

REGISTERED CHARITY NUMBER: 1156193

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023 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 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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
A Ghedia
F Benzerrouk

Independent examiner

Adam Badi CIMA

1 Cassidy Close, Luton LU2 7FW

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 19th October 2024 and signed on its behalf by:

M Ameyoud - Trustee

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

I report on the accounts for the year ended 31 December 2023 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

Date: 19th October 2024

Group of Good Deeds

Statement of Financial Activities for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds		30,058	30,872	60,930	54,035
Voluntary Income					
Other trading activities		43,779	-	43,779	43,835
Total Incoming resources		73,837	30,872	104,709	97,870
RESOURCES EXPENDED					
Cost of generating voluntary income		53,421	-	53,421	54,148
Charitable Activities		<u>24,626</u>	<u>34,919</u>	<u>59,545</u>	<u>21,827</u>
Total resources expended		78,025	34,919	112,966	75,975
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(4,210)	(4,047)	(8,257)	21,895
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(4,210)	(4,047)	(8,257)	21,895
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>40,394</u>	<u>9,520</u>	<u>49,914</u>	<u>28,019</u>
TOTAL FUNDS CARRIED FORWARD		36,184	5,473	41,657	49,914

Group of Good Deeds

Balance Sheet At 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total Funds £	31.12.22 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		36,184	5,473	41,657	49,914
CREDITORS					
Amounts falling due within one year		-	-	-	-
NET CURRENT ASSETS		36,184	5,473	41,657	49,914
TOTAL ASSETS LESS CURRENT LIABILITIES		36,184	5,473	41,657	49,914
NET ASSETS		36,184	5,473	41,657	49,914
FUNDS					
Unrestricted Funds				36,184	40,394
Restricted funds				5,473	9,520
TOTAL FUNDS				41,657	49,914

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 2023

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 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	40,394	(4,210)	-	36,184
Restricted Funds				
Zakat	619	(619)	-	-
Food Baskets	1,270	(912)	-	358
Orphans	1,953	(1,182)	-	771
Water Well	729	(39)	-	690
Tyrosinemia	4,949	(1,295)	-	3,654
	<u>9,520</u>	<u>(4,047)</u>	<u>-</u>	<u>5,473</u>
TOTAL FUNDS	<u>49,914</u>	<u>(8,257)</u>	<u>-</u>	<u>41,657</u>

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

	Incoming resources £	Resources expended £	Transfers	Movement in funds £
Unrestricted funds				
General fund	73,837	(78,047)	-	(4,210)
Restricted Funds				
Restricted Funds	30,872	(34,919)	-	(4,047)
TOTAL FUNDS	<u>104,709</u>	<u>(112,966)</u>	<u>-</u>	<u>(8,257)</u>

Comparative for 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>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

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	77,029	(58,148)	-	18,785
Restricted Funds				
Restricted Funds	20,841	(17,731)	-	3,110
	<hr/>	<hr/>		
TOTAL FUNDS	<u>97,870</u>	<u>(75,974)</u>	<u>-</u>	<u>21,895</u>

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	60,930	54,035
Fundraising	43,779	43,835
Total incoming resources	104,709	97,870

RESOURCES EXPENDED

Cost of generating voluntary income		
Light and heat	1,427	-
Postage and stationery	41	73
Sundries	451	1,578
Office Expenses	6,990	7,140
Charitable events	1,275	1,275
Travel Expenses	3,636	102
Rent & Rates	18,087	23,224
Professional Fees	1,120	720
Wages	21,177	19,670
Telephone	492	365
Total resources expended	53,421	54,148

Charitable Activities	59,545	21,827
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