



Charity No: 1158706

Prospect House
32 Bolton Road, Atherton,
Manchester, M46 9JY

Trustees Annual report meeting

April 2021

Good Deeds Trust Trustees:

Mark Aldred

Karen Aldred

Hilary Aldred

Anne Tunnicliffe – signatory

I would like to present Good Deeds Trust Annual Report for year-end 31st March 2021.

Over the last year we have seen the new Tea Room close for most of the year due to the COVID-19 Pandemic.

Successes

Not much to talk about this year as the Covid outbreak has affected everyone. It feels non-stop doom and gloom. Thankfully the sales of our Guardian Angel devices have continued throughout the Pandemic.

Due to the fact that most of our volunteers are older and understandably isolating Karen and myself have continued to look after those most vulnerable including sitting in, while using masks, with people living with Dementia while their loved ones went to doctors and hospital appointments as well as the programming of the devices and sending them out to customers.

Challenges

Due to the Pandemic, we have struggled to bring in funds as the inability to fundraise has been crippling. Thankfully, because of the support and guidance we gave to a lady's grandparents, one lady and her daughter carried out a marathon run in their own park to raise much needed funds for us and we cannot thank them enough. The love and support off some of the ones we support at our cafes has been overwhelming as some have given us a personal cheque to support the charity. It's really heart-warming that knowing that the very people we support on a weekly basis are looking after us to make sure we are there to continue to support them after things have hopefully got back to normal.

Progress

The changes to the www.dementiabuddy.co.uk website have proved to be a big success as the devices sales are going from strength to strength. Thank you everyone for your support. Let's hope next year see's us getting back on track as the most important thing is the support we give to those people living with dementia and their families is second to none.

Mark Aldred

Chair, Good Deeds Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Good Deeds Trust

1158706

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fundraising	4,692	-	-	4,692	5,017
Covid Grants	26,362	-	-	26,362	-
Dividends	50	-	-	50	-
Sale of wristbands	2,114	-	-	2,114	6,769
Income from Room Hire	-	-	-	-	45
Tearoom takings	1,800	-	-	1,800	39,098
Income from Santa	110	-	-	110	1,897
Income from Santa	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,128	-	-	35,128	52,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,128	-	-	35,128	52,826
A3 Payments					
Wristbands & tags	-	-	-	-	-
Tearoom direct expenses	766	-	-	766	17,908
Tearoom utilities	14	-	-	14	1,814
Other direct costs	641	-	-	641	3,241
Staff salaries	20,206	-	-	20,206	26,915
Staff pension payments	1,056	-	-	1,056	417
Telephone costs	947	-	-	947	417
Advertising	450	-	-	450	500
Printing and stationary	225	-	-	225	1,008
Misc expenses	120	-	-	120	236
Accountancy fees	1,242	-	-	1,242	980
Repairs	1,710	-	-	1,710	225
Cleaning	27	-	-	27	901
Subscriptions	45	-	-	45	-
Insurance	713	-	-	713	679
Bank charges	63	-	-	63	213
HMRC Interest	103	-	-	103	-
Travel expenses	550	-	-	550	663
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,878	-	-	28,878	56,117
A4 Asset and investment purchases, (see table)					
Laptop	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	300	-	-	300	-
Total payments	29,178	-	-	29,178	56,117
Net of receipts/(payments)	5,950	-	-	5,950	- 3,291
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,394	36,756	-	79,150	-
Cash funds this year end	48,344	36,756	-	85,100	- 3,291

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Yorkshire Bank 42719543	36,563	36,756	-
	Unify Credit Union 13519	6,714	-	-
	PayPal Account	4,827	-	-
	Petty Cash	140	-	-
	Tearoom Cash	100	-	-
	Total cash funds	48,344	36,756	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-
	Furnace	Unrestricted	200	-
	Projector	Unrestricted	269	-
	Christmas Lights	Restricted	1,220	-
				-
	Gazebo	Restricted	987	-
	Model Reindeer	Restricted	730	-
	Cash Register for Tearoom	Unrestricted	3,133	-
	Laptop	Unrestricted	300	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE Owed	Unrestricted	522	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

~~Good~~ Charity Name
Good Deeds Trust

**On accounts for the
year ended**

31 March 2021~~1019~~

**Charity
no (if
any)**

1158706

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

**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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ☐ accounting records were not kept in accordance with section 130 of the Charities Act or
- ☐ the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

A Kershaw

Date:

01.03.2022~~12.12.2019~~
21.12.2020

Name: Amanda Kershaw

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

ACCA

Address:

233 Wigan Road

Ashton in Makerfield, Wigan

WN4 9SL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.