



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

Charity No:

## **Trustees Annual report meeting April 2023**

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 2023. Over the last year we have seen the Tea Room open for a while but unfortunately it continued losing money so the committee had no choice but to close it.

### **Successes**

Thankfully the sales of the Guardian Angel devices have continued to increase the work that Karen and I have done with Essex Police means they are promoting our devices more and more to help people living with Dementia down there. Stafford Police have now been in touch and have shared the important use of the devices wherever they go which is brilliant.

A big thank you still goes out to Anne, Karen and myself for programming the devices and sending them out to customers. Anne continues dropping the devices off at the Post office after programming.

A big thank you goes out to Hilary for her inspiration of building Santa's Hideout to the rear of her property so we can raise much needed funds for the charity. It was a huge success selling out in just a few days. We raised double the amount that we have ever raised before. Thanks to everyone who volunteered and all the bakers who baked the cookies for Mrs Clause.

### **Challenges**

It feels like we have had a real uphill struggle over the last 12 months trying to get the Memories tea room up and running again. Unfortunately, we had no choice to close it for good as it was losing so much every month. Thanks to the charity running it over 4 years we have supported over 20 young adults back into work after volunteering at the tea room which is some comfort I suppose.

### **Progress**

The changes to the [www.dementiabuddy.co.uk](http://www.dementiabuddy.co.uk) website have continued to be a big success as the devices sales are going from strength to strength, especially in our new areas of Essex and Stafford. Thank you everyone for your support.

The committee continue to run the Dementia Cafés and luncheon clubs to support those locally living with Dementia in Atherton Town Hall. Getting back on track is the most important thing as the support, we give to those people living with dementia and their families is so essential to them.

**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

4/1/2022

To

3/31/2023

### 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 £
<b>A1 Receipts</b>					
Donations and fundraising	10,980	-	-	10,980	1,876
Grants		5,123		5,123	1,705
Covid Grants	-	-	-	-	7,141
Dividends	-	-	-	-	33
Sale of wristbands	5,096	-	-	5,096	3,018
Tearoom takings	36,317			36,317	19,879
<b>Sub total(Gross income for AR)</b>	<b>52,393</b>	<b>5,123</b>	<b>-</b>	<b>57,516</b>	<b>33,652</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,393</b>	<b>5,123</b>	<b>-</b>	<b>57,516</b>	<b>33,652</b>
<b>A3 Payments</b>					
Wristbands & tags		2,310	-	2,310	-
Tearoom direct expenses	16,652	-	-	16,652	8,835
Tearoom utilities	4,811			4,811	136
Other direct costs	627	675	-	1,302	1,678
Christmas Direct	817	1,300		2,117	1,509
Staff salaries	20,580		-	20,580	23,347
Staff pension payments	1,196			1,196	1,155
Telephone costs	628	-	-	628	534
Printing and stationary		-	-	-	101
Misc expenses	1,433	-	-	1,433	676
Accountancy fees	1,232	-	-	1,232	306
Repairs		-	-	-	86
Cleaning	418	-	-	418	298
Insurance	1,651	-	-	1,651	765
Bank charges	220	-	-	220	73
HMRC Interest	42	-	-	42	7
Travel expenses	-	-	-	-	
<b>Sub total</b>	<b>50,307</b>	<b>4,285</b>	<b>-</b>	<b>54,592</b>	<b>39,506</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,307</b>	<b>4,285</b>	<b>-</b>	<b>54,592</b>	<b>39,506</b>
<b>Net of receipts/(payments)</b>	<b>2,086</b>	<b>838</b>	<b>-</b>	<b>2,924</b>	<b>- 5,854</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,490</b>	<b>36,756</b>	<b>-</b>	<b>79,246</b>	<b>-</b>

Cash funds this year end	44,576	37,594	-	82,170	- 5,854
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## 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	29,080	37,594	-
	Unify Credit Union 13519	7,157	-	-
	PayPal Account	7,357	-	
	Petty Cash	140		
	Tearoom Cash	842	-	-
	<b>Total cash funds</b>	<b>44,576</b>	<b>37,594</b>	<b>-</b>
	(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	671	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval




## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name

Good Deeds Trust

31 March 2023

1158706

1-3

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

**Date:**

**Name:**

Amanda Kershaw

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

ACCA

**Address:**

233 Wigan Road

Ashton In Makerfield

WN4 9SL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**