

Charity number: 1165565

GOODS FOR GOOD (GLOBAL)

UNAUDITED

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

GOODS FOR GOOD (GLOBAL)

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GOODS FOR GOOD (GLOBAL)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Charity registered number

1165565

Principal office

100 Cecil Street, Watford, WD24 5AD

Chief Executive

Rosalind Bluestone

Trustees

Noah Bernstein
Mathijs Veenstra
Ian Crooke
Richard Greer
Mia Hamburger
Michael Stock

Accountants

Green & Peter (UK) Limited
Chartered Accountants
1399 High Road
Whetstone
London
N20 9HR

GOODS FOR GOOD (GLOBAL)

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of GOODS FOR GOOD (GLOBAL) for the year ended **31 March 2021**. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Government 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 Aims

Goods for Good (Global)'s charitable objective is to prevent or relieve poverty by providing items to individuals in need, via charities and other organisations working to prevent or relieve poverty. In practice, this means that the charity sources new, overstocked goods from British industry and delivers them to vulnerable communities at home and overseas. In parallel, second-hand goods are collected from the community and distributed to local refugees, asylum seekers, homeless, and other vulnerable people in need of basic essentials such as clothing, footwear, bedding, toiletries, and hygiene products.

The aims of Goods for Good (Global) are:

- To encourage and support British businesses and retailers to divert overstocks of essential items to vulnerable communities rather than sending them to landfill or for incineration
- To establish and nurture relationships with humanitarian aid organisations working on-the-ground with displaced communities
- To ensure smooth and swift transportation of the goods sourced to those in need

Significant activities

The activities that Goods for Good (Global) undertakes to achieve its aims include:

- Working with humanitarian aid organisations operating in places affected by war, persecution, and natural disaster to identify the types of goods needed to alleviate poverty and restart lives.
- Working with British businesses and retailers to supply new, overstocked goods that will meet the needs identified by the humanitarian aid organisations on-the-ground, thereby saving the goods from becoming waste.
- Processing, handling, storing and transporting the goods to where they are most needed.
- Welcoming donations of second-hand goods from the community in and around its base in Watford, Hertfordshire, which are then sorted/packed by volunteers, and distributed to local UK registered charities supporting vulnerable people; such as the homeless, vulnerable families, refugees and asylum seekers. Some of these goods are also sent overseas.
- Hosting and supporting volunteers who come to the charity's facility to process and pack the donated goods, or who support the charity professionally.

GOODS FOR GOOD (GLOBAL)

TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

Charitable activities

Goods for Good (Global) delivers humanitarian aid collected from British Industry to impoverished communities outside of the UK. Whilst companies have been donating their overstocked goods to us, we ensure that we maintain a high level of donor care by thanking them for their help and keeping them updated with our activities. By doing so, many of our donors come back to us to donate more. By donating their goods to us and protecting their brand, they are not sending overstocked goods to landfill or destroying them, a knock-on environmental benefit appreciated by all and in line with sustainability policies. The constant movement of large volumes of new goods has been facilitated by two warehouses, at no charge to our charity. In the UK, DUNE in Leicester store pallets of our goods (often collecting them for us) and then load our trucks. Overseas, our charity partners in the Netherlands, www.hrif.nl, who help us collect, warehouse, sort, repack and deliver the large volumes of donated goods from the UK to international recipient charities, via their humanitarian aid warehouse in Weesp. Since Brexit last year, they have facilitated a system which involves a UK third party operator who handles the complex export paperwork and logistics. This service is chargeable.

We inform our corporate donors, our community donors and volunteers of our progress by writing to them, sending out newsletters, and keeping our social media channels updated.

During this pandemic year we pivoted our operation to help more people in need in the UK. With toiletries and hygiene stock readily available at our facility, and international deliveries temporarily paused, it was almost an overnight transition.

Our volunteer sorting and packing activities were somewhat restricted during the beginning of the Covid-19 pandemic due to lack of space for safe distancing, and in line with Government Covid regulations. A handful of new volunteers dedicated themselves almost full time to keep our facility operational, by sorting and packing. We recruited and increased the number of volunteer-drivers by thirty. They delivered parcels prepared for other UK charities needing essential goods for their beneficiaries.

Volunteer time and dedication to our cause, from a smaller number of more regular volunteers is reflected in the large output of goods.

Many asylum seekers and refugees were isolated and unable to collect essentials from their regular drop-in centres (which closed). So we organised door-step drops to many individual families, using our new force of volunteer-drivers. The smaller volunteer packing sessions were always supervised to maintain the high level of quality control. Goods which are not of high enough quality are recycled and a small income is made from their sale. Similarly, if designer goods with labels are found during the sessions, these are put on to our eBay shop to raise funds. One volunteer who is an experienced eBay seller volunteers for us weekly, which brings in an income to our charity.

The number of charities we support increased as more turned to us for basic essentials for the increasing number of people who lost their jobs or were furloughed.

As always, over the year, we worked with the both corporates and the community. Working with schools and inter-faith groups and places of worship, youth clubs, families, communities and companies to encourage the involvement of all age groups in both donating goods, time and funds for logistics.

On Mitzvah Day in November 2020 we organised targeted community activities to collect warm coats for homeless and refugees, together with hygiene goods, toiletries and stationery. A huge collection at a few different locations culminated in increased donations of goods from the community.

Achievement and performance

2020/21 is the sixth year in which Goods for Goods (Global) has presented its Annual Report and Accounts as a registered charity and it has been a year of sustained growth and stabilisation for the organisation.

GOODS FOR GOOD (GLOBAL)

We measure the performance of Goods for Good both quantitatively in terms of the amount of goods we divert to those in need, and qualitatively in terms of the difference our work makes to our recipients.

Between 1 April 2020 and 31 March 2021, we achieved the following quantitative milestones:

- We established and nurtured relationships with 165 companies and organisations
- 100,433 tonnes of goods worth £2,606,000 were delivered
- 207,209 vulnerable people benefitted from the goods we delivered at home and overseas
- We had 283 volunteers registered to help us pack and deliver goods
- We delivered goods to 24 different overseas charity recipients for distribution
- We delivered goods to 43 UK charities

In terms of the difference we make to the quality of life of people who have been displaced or who are living in poverty, we receive regular written reports and photographic evidence from our humanitarian aid partners on the ground and representatives of Goods for Good (Global) travel to see our work in action.

In terms of the resources we have secured to deliver our work, we raised significant funds through private donations and small family-run trusts, where we have seen a marked growth over previous years. Working locally we were able to apply for funds from new fundgiving organisations, such as the National Lottery and Comic Relief. Two successful on-line quizzes during lockdown brought in £33,000 and were a great success. This is something that we will repeat this winter 2021. We wish to thank all our donors for their contribution during the year in question.

We continue to be extremely grateful to our remote warehouse partners in Leicester a UK corporate who allows us storage space and also help with logistics and handling of goods, all at no cost to the Charity. Additionally, we have added free warehouse space in the East End of London with a company who drops off our goods to us, free of charge.

Our move to Watford WD25 5AD benefited our work enormously having support from the local Chamber of Commerce and Watford & 3 Rivers Trust. Both organisations introduced us to local charities who are in need of goods.

Our last vote of thanks goes to our volunteers, without whom we would not be able to carry out our important work.

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

CONSTITUTION

The principal object of the charity is to collect and distribute goods to impoverished communities out of the UK and to the local community as required.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. We aim to recruit a further two trustees during 2021/22.

GOODS FOR GOOD (GLOBAL)

RESERVES POLICY

The Trustees have set a reserves policy which requires that:

- Reserves are maintained at a level which ensures that six months of Goods for Good's core activity could continue during a period of unforeseen difficulty.
- A proportion of reserves are maintained in a readily realisable form.
- This policy and the level of reserves shall be reviewed annually.

Plans for the future

As we move into our 7th year we see ahead of us the unprecedented and deadly coronavirus pandemic that is affecting the whole world, increasing poverty and need. This will increase the demand for our help. Our charity will need to increase its activities to help UK charities and the people they support, as unemployment and lack of income will impact hundreds of thousands of already vulnerable people and even more will fall into the poverty trap due to loss of income.

Through partnerships with frontline charities, like homeless shelters, housing associations and refugee support organisations, we can match the needs of vulnerable communities to goods that are already available in our warehouse or which we can source at speed. Once the right goods have been sent to the right places, our frontline partners will supervise the equitable and transparent distribution of goods to those in need. To help more displaced and vulnerable people live more comfortable lives, we will need to source more goods from more commercial partners and raise funds to process and move the goods to where they are needed most.

We are determined to locate additional funding which is required to scale up our team and activities as we grow, but with our usual determination we shall rise to the occasion. It is therefore extremely difficult to project the impact we shall have and to speculate on our expectations for the 12 months ahead of us.

To do this, we shall:

- Involve more UK companies in our work as a part of their CSR and sustainability policies.
- Maintain the support from our volunteers and grow our community presence, appointing champions.
- Increase our efforts to diversify our income sources through fundraising so that we can scale up our work, particularly in terms of capacity - space and staff we need to employ.
- Source and locate more designer goods to sell in our eBay shop.
- Work with a broader range of international and local charities, supporting their activities through the donation of requested, essential goods.

This report was approved by the Trustees on 31st August 2021 and signed on their behalf by:



Noah Bernstein



Ian Crooke

GOODS FOR GOOD (GLOBAL)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOODS FOD GOOD (GLOBAL)

I report on the financial statements of the charity for the year ended 31 March 2021 which are set out on pages 8 to 17.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

BASIS OF 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

GOODS FOR GOOD (GLOBAL)


**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021**

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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached.

Signed:



Dated:

31.8.21

GOODS FOR GOOD (GLOBAL)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME:					
Donations	2	47,576	120,422	167,998	152,066
Interest		-	-	-	-
Other trading activities	3	<u>29,119</u>	<u>13,828</u>	<u>42,947</u>	<u>19,228</u>
TOTAL INCOME		<u>76,695</u>	<u>134,250</u>	<u>210,945</u>	<u>171,294</u>
EXPENDITURE ON:					
Charitable activities	6	19,199	30,103	49,302	55,843
Governance costs	5	<u>54,387</u>	<u>72,443</u>	<u>126,830</u>	<u>114,831</u>
TOTAL EXPENDITURE	7	<u>73,586</u>	<u>102,546</u>	<u>176,132</u>	<u>170,674</u>
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		3,109	31,704	34,813	621
NET MOVEMENT IN FUNDS		3,109	31,704	34,813	621
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>42,052</u>	<u>35,095</u>	<u>77,147</u>	<u>77,147</u>
TOTAL FUNDS CARRIED FORWARD		<u>45,161</u>	<u>66,799</u>	<u>111,960</u>	

The notes on pages 10 to 16 form part of these financial statements.


GOODS FOR GOOD (GLOBAL)

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	11		4,995		843
CURRENT ASSETS					
Debtors	12	7,213		1,142	
Cash at bank and in hand		<u>105,17</u>		<u>78,675</u>	
		112,387		79,817	
CREDITORS: amounts falling due within one year	13	<u>(5,422)</u>		<u>(3,513)</u>	
NET CURRENT ASSETS			<u>106,965</u>		<u>76,304</u>
NET ASSETS			<u>111,960</u>		<u>77,147</u>
GRANTY FUNDS					
Restricted funds	14		45,161		35,095
Unrestricted funds	14		<u>66,799</u>		<u>42,052</u>
TOTAL FUNDS			<u>111,960</u>		<u>77,147</u>

The financial statements were approved by the Trustees on 31 August 2021 and signed on their behalf,


Ian Crooke


Ian Crooke

The financial statements are set out in the notes to these financial statements.

GOODS FOR GOOD (GLOBAL)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Office equipment – 25% reducing balance

GOODS FOR GOOD (GLOBAL)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1.6 Pension Commitments

For defined contribution schemes, the amount charged to the statement of financial activities for pension costs is the total contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

2. INCOME FROM DONATIONS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	<u>47,576</u>	<u>120,422</u>	<u>167,998</u>	<u>145,642</u>
Total 2020	<u>86,631</u>	<u>59,011</u>	<u>145,642</u>	

3. FUNDRAISING INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Quiz night	22,876	13,828	36,704	14,088
Goods sold	<u>6,243</u>	<u>-</u>	<u>6,243</u>	<u>5,140</u>
Total 2020	<u>17,706</u>	<u>2,522</u>	<u>19,228</u>	

4. RESTRICTED INCOME

	Restricted funds 2021 £	Restricted funds 2020 £
Premises	32,768	39,861
Contractor expenses	44,103	-
Logistics & Covid support	43,551	36,738
	<u>120,422</u>	<u>76,599</u>

GOODS FOR GOOD (GLOBAL)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

5. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Salary	26,211	42,518	68,729	62,192
Employer national insurance	2,353	-	2,353	3,106
Pension contributions	7,578	-	7,578	11,362
Contractor expenses	2019	3,300	5,319	706
Printing, postage and stationery	1,638	-	1,638	1,681
Insurance	343	785	1,128	357
Subscription fee	3,138	150	3,288	1,486
Seminar and training	-	345	345	934
Computer	-	2,725	2,725	120
Travel and subsistence	2,127	-	2,127	3,019
Gifts and entertainment	307	-	307	6
Recruitment fee	-	-	-	-
Legal and professional	1,752	2,000	3,752	1,041
Advertising	62	6,523	6,585	61
General expenses	1,607	-	1,607	775
Rent	-	12,571	12,571	18,750
Paypal fees	339	-	339	-
Accountancy fees	1,200	-	1,200	1200
Telephone	176	318	494	202
Repair & maintenance	1,661	1,208	2,869	922
Health and safety	210	-	210	-
Depreciation	1,665	-	1,665	281
	<u>54,387</u>	<u>72,443</u>	<u>126,830</u>	<u>114,831</u>

6. DIRECT COSTS

	Total 2021 £	Total 2020 £
Goods purchased for distribution	24,788	23,221
Transportation of goods	23,306	27,667
Selling of goods fee	-	973
Quiz	1,208	3,982
	<u>49,302</u>	<u>55,843</u>

GOODS FOR GOOD (GLOBAL)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Distribution of clothes to foreign countries	-	-	48,094	48,094	50,888
Quiz			1,208	1,208	3,982
Selling of goods			-	-	892
Expenditure on governance	78,660	1,665	46,054	126,830	114,831
	<u>78,660</u>	<u>1,665</u>	<u>95,806</u>	<u>176,132</u>	<u>170,593</u>
Total 2020	<u>78,660</u>	<u>281</u>	<u>93,652</u>	<u>170,593</u>	

8. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE ACTIVITIES

	Activities undertaken directly 2021 £	Total 2020 £
Distribution of clothes to foreign countries	48,094	50,888
Quiz night	1,208	3,982
Selling of goods	-	892
	<u>49,302</u>	<u>55,762</u>

9. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	<u>1665</u>	<u>281</u>

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

GOODS FOR GOOD (GLOBAL)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

10. STAFF COSTS

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	71,082	62,192
Pension costs	7,578	11,362
	<u>78,660</u>	<u>73,555</u>

The average number of persons employed by the charity during the year was as follows:

	2021 No.	2020 No.
Employees	2	2

11. TANGIBLE FIXED ASSETS

	Office equipment £
Cost	
At 1 April 2020	1,687
Additions	<u>5817</u>
At 31 March 2021	<u>7,504</u>
Depreciation	
At 1 April 2020	844
Charge for the year	<u>1665</u>
At 31 March 2021	<u>2,509</u>
Net book value	
At 31 March 2021	<u>4,995</u>

GOODS FOR GOOD (GLOBAL)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

12. DEBTORS: Due within one year

	2021 £	2020 £
Donations	2,701	792
Prepayments	4,512	350
	<u>7,213</u>	<u>1,142</u>

13. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	1,057	799
Other creditors	4,365	603
Creditors accruals	-	2,111
	<u>5,422</u>	<u>3,513</u>

14. STATEMENTS OF FUNDS – CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
Reserves	45,861	-	-	45,861
Other General funds	(3,809)	76,695	(73,586)	(700)
	<u>42,052</u>	<u>76,695</u>	<u>(70,494)</u>	<u>45,161</u>
Restricted funds				
Other Restricted funds	<u>35,095</u>	<u>134,250</u>	<u>(102,546)</u>	<u>66,799</u>
Total of funds	<u>77,147</u>	<u>210,945</u>	<u>(176,132)</u>	<u>111,960</u>

GOODS FOR GOOD (GLOBAL)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

STATEMENT OF FUNDS - PREVIOUS YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
Reserves	45,861	-	-	45,861
Other General funds	23,717	82,141	(109,668)	(3,809)
	<u>69,578</u>	<u>82,141</u>	<u>(109,668)</u>	<u>42,052</u>
Restricted funds				
Other Restricted funds	<u>6,948</u>	<u>89,153</u>	<u>(61,006)</u>	<u>35,095</u>
Total of funds	<u><u>76,526</u></u>	<u><u>171,294</u></u>	<u><u>(170,674)</u></u>	<u><u>77,147</u></u>

GOODS FOR GOOD (GLOBAL)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
CHARITY INCOME		
Donations	43,655	59,011
Donations – restricted	120,422	86,631
Quiz – restricted	13,828	2,522
Goods sold	6,243	3,505
Gift aid	3,921	6,424
Film	-	1,635
Quiz	22,876	11,566
TOTAL CHARITY INCOME	210,945	171,294
LESS: CHARITY EXPENDITURE		
Salary	68,729	62,192
Employer national insurance	2,353	3,106
Pension contributions	7,578	11,362
Goods purchased for distribution	24,788	23,221
Transportation of goods	23,306	27,667
Quiz night	1,208	3,982
Contractor expenses	5,319	706
Printing, postage and stationery	1,638	1,681
Insurance	1,128	357
Selling fees	-	892
Subscriptions	3,288	1,486
Seminar and training	345	934
Travel and subsistence	2,127	2,391
Computer expenses	2,725	120
Advertising	6,585	1,478
Gifts and entertaining	307	628
Recruitment fees	-	2400
Legal and professional	3,752	3,900
PayPal fees	339	81
Repair and maintenance	2,489	-
Accountancy fees	1,200	1,200
Cleaning	380	-
Health and safety	210	-
Rent	12,571	18,428
Telephone	494	202
General expenses	1,607	1,979
Depreciation - office equipment	1,665	281
TOTAL CHARITY EXPENDITURE	176,132	170,674
NET INCOME FROM CHARITABLE SOURCES	34,813	621

GOODS FOR GOOD (GLOBAL)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
NET INCOME FOR THE YEAR	<u>34,813</u>	<u>621</u>
INTEREST RECEIVABLE		
Bank interest receivable	-	-