

THE GOOD GRIEF TRUST

England & Wales · Charity number 1172763

Details

Status	Registered
Legal form	Charitable company
Company number	10292933
Registered	2017-04-26
Register	View on the Charity Commission register

Contact

Address	Forest Links Road Ferndown Dorset BH22 9PH
Phone	01202 581999
Email	hello@thegoodgrieftrust.org
Website	www.thegoodgrieftrust.org

Activities

Objects: 1) THE ADVANCEMENT OF EDUCATION, PARTICULARLY BUT NOT EXCLUSIVELY BY PROVIDING INFORMATION AND PROMOTING AWARENESS OF THE NATURE OF GRIEVING AND BEREAVEMENT; AND2) THE RELIEF OF SICKNESS, HUMAN SUFFERING AND DISTRESS, PARTICULARLY BUT NOT EXCLUSIVELY FOR PERSONS SUFFERING FROM GRIEF AND BEREAVEMENT.

Activities: The Good Grief Trust exists to bring all bereavement services together under one umbrella to offer help and hope in one place.

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Ireland
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£59,527	£57,649	-	-
2024-07-31	£47,317	£60,160	-	-
2023-07-31	£67,498	£125,069	-	-
2022-07-31	£73,405	£113,771	-	-
2021-07-31	£178,176	£95,492	-	-
2020-07-31	£79,993	£53,120	-	-

Trustees

Name	Role	Appointed
LINDA MAGISTRIS		2015-01-01
Maggie Brooker		2023-12-18
Shirley Slater		2022-10-05
Simon Sanderson		2022-10-05

THE GOOD GRIEF TRUST

England & Wales - Charity number 1172763

Accounts

REGISTERED COMPANY NUMBER: 10292933 (England and Wales)
REGISTERED CHARITY NUMBER: 1172763

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2025

FOR

THE GOOD GRIEF TRUST

Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

THE GOOD GRIEF TRUST

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FOR THE YEAR ENDED 31 JULY 2025

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THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10292933 (England and Wales)

Registered Charity number

1172763

Registered office

Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

Trustees

Ms L Magistris Entrepreneur
Mrs S F J Slater Retired
S D Sanderson Consultant
Mrs M Brooker Consultant

Company Secretary

Independent Examiner

Gary Elson, FCCA
Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

Ms L Magistris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GOOD GRIEF TRUST**

Independent examiner's report to the trustees of The Good Grief Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gary Elson, FCCA
The Association of Chartered Certified Accountants

Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

28 January 2026

THE GOOD GRIEF TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,424	32,168
Other trading activities	2	9,070	15,109
Investment income	3	33	40
Total		<u>59,527</u>	<u>47,317</u>
 EXPENDITURE ON			
Raising funds	4	57,649	60,160
 NET INCOME/(EXPENDITURE)			
		1,878	(12,843)
 RECONCILIATION OF FUNDS			
Total funds brought forward		13,187	26,030
 TOTAL FUNDS CARRIED FORWARD			
		<u>15,065</u>	<u>13,187</u>

The notes form part of these financial statements

THE GOOD GRIEF TRUST

BALANCE SHEET
31 JULY 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Debtors	7	1,465	5,373
Cash at bank		21,620	12,169
		<u>23,085</u>	<u>17,542</u>
CREDITORS			
Amounts falling due within one year	8	(8,020)	(4,355)
		<u>15,065</u>	<u>13,187</u>
NET CURRENT ASSETS			
		<u>15,065</u>	<u>13,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		15,065	13,187
NET ASSETS			
		<u>15,065</u>	<u>13,187</u>
FUNDS			
Unrestricted funds	9	15,065	13,187
TOTAL FUNDS			
		<u>15,065</u>	<u>13,187</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE GOOD GRIEF TRUST

BALANCE SHEET - continued

31 JULY 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2026 and were signed on its behalf by:

L Magistris - Trustee

S F J Slater - Trustee

S D Sanderson - Trustee

M Brooker - Trustee

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation 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.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Goods Sold	9,070	15,109

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	33	40

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	52,419	51,731

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	2,681	3,981

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	32,168
Other trading activities	15,109
Investment income	40
Total	<u>47,317</u>
EXPENDITURE ON	
Raising funds	60,160
NET INCOME/(EXPENDITURE)	<u>(12,843)</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 26,030

**TOTAL FUNDS CARRIED
FORWARD**

13,187

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	1,465	5,373
	<u>1,465</u>	<u>5,373</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1	(1)
Accrued expenses	8,019	4,356
	<u>8,020</u>	<u>4,355</u>

9. MOVEMENT IN FUNDS

	At 1/8/24	Net movement in funds	At 31/7/25
	£	£	£
Unrestricted funds			
General fund	13,187	1,878	15,065
	<u>13,187</u>	<u>1,878</u>	<u>15,065</u>
TOTAL FUNDS	<u>13,187</u>	<u>1,878</u>	<u>15,065</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,527	(57,649)	1,878
	<u>59,527</u>	<u>(57,649)</u>	<u>1,878</u>
TOTAL FUNDS	<u>59,527</u>	<u>(57,649)</u>	<u>1,878</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	26,030	(12,843)	13,187
	-----	-----	-----
TOTAL FUNDS	<u>26,030</u>	<u>(12,843)</u>	<u>13,187</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,317	(60,160)	(12,843)
	-----	-----	-----
TOTAL FUNDS	<u>47,317</u>	<u>(60,160)</u>	<u>(12,843)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/23 £	Net movement in funds £	At 31/7/25 £
Unrestricted funds			
General fund	26,030	(10,965)	15,065
	-----	-----	-----
TOTAL FUNDS	<u>26,030</u>	<u>(10,965)</u>	<u>15,065</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,844	(117,809)	(10,965)
	-----	-----	-----
TOTAL FUNDS	<u>106,844</u>	<u>(117,809)</u>	<u>(10,965)</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Events	7,957	828
Donations	42,467	31,340
	<hr/>	<hr/>
	50,424	32,168
Other trading activities		
Goods Sold	9,070	15,109
Investment income		
Deposit account interest	33	40
	<hr/>	<hr/>
Total incoming resources	59,527	47,317
 EXPENDITURE		
Other trading activities		
Purchases	5,230	8,429
Support costs		
Management		
Wages & Consultancy	3,592	915
Rent	6,761	3,559
Telephone	455	327
Postage and stationery	3,425	4,817
Advertising, Marketing & PR	12,629	20,189
Sundries	34	34
Event Expenses	5,955	-
Website & IT Costs	7,511	7,852
Travel & Subsistence Costs	4,478	1,655
Bookkeeping Services	2,520	2,412
Professional Fees & Consultancy	472	-
	<hr/>	<hr/>
	47,832	41,760
Finance		
Bank charges	60	60
Governance costs		
Trustees' travelling expenses	2,681	3,981
Accountancy fees	1,846	2,182
Carried forward	4,527	6,163

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
Governance costs		
Brought forward	4,527	6,163
Legal fees	-	3,748
	<hr/>	<hr/>
	4,527	9,911
	<hr/>	<hr/>
Total resources expended	57,649	60,160
	<hr/>	<hr/>
Net income/(expenditure)	<u>1,878</u>	<u>(12,843)</u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE GOOD GRIEF TRUST

On accounts for the year ended

31/07/2025

Charity no (if any)

1172763

Set out on pages

1 TO 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and basis of report

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:

[Signature]

Date:

06/05/2026

Name:

GARY ELSON

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

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.

THE GOOD GRIEF TRUST

England & Wales - Charity number 1172763

Accounts

REGISTERED COMPANY NUMBER: 10292933 (England and Wales)
REGISTERED CHARITY NUMBER: 1172763

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2024

FOR

THE GOOD GRIEF TRUST

Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
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Dorset
BH22 9PH

THE GOOD GRIEF TRUST

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FOR THE YEAR ENDED 31 JULY 2024

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THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10292933 (England and Wales)

Registered Charity number

1172763

Registered office

Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

Trustees

Ms L Magistris Entrepreneur
Mrs S F J Slater Retired
S D Sanderson Consultant
Mrs M Brooker Consultant (appointed 9.1.2024)

Company Secretary

Independent Examiner

Gary Elson, FCCA
Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

Approved by order of the board of trustees on 30 April 2025 and signed on its behalf by:

Ms L Magistris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GOOD GRIEF TRUST**

Independent examiner's report to the trustees of The Good Grief Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gary Elson, FCCA
The Association of Chartered Certified Accountants

Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

30 April 2025

THE GOOD GRIEF TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		32,168	63,619
Other trading activities	2	15,109	3,816
Investment income	3	40	63
Total		<u>47,317</u>	<u>67,498</u>
 EXPENDITURE ON			
Raising funds	4	60,160	125,069
 NET INCOME/(EXPENDITURE)			
		(12,843)	(57,571)
 RECONCILIATION OF FUNDS			
Total funds brought forward		26,030	83,601
 TOTAL FUNDS CARRIED FORWARD			
		<u>13,187</u>	<u>26,030</u>

The notes form part of these financial statements

THE GOOD GRIEF TRUST

BALANCE SHEET
31 JULY 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	8	5,373	345
Cash at bank		12,169	30,761
		<hr/>	<hr/>
		17,542	31,106
CREDITORS			
Amounts falling due within one year	9	(4,355)	(5,076)
		<hr/>	<hr/>
NET CURRENT ASSETS		13,187	26,030
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,187	26,030
		<hr/>	<hr/>
NET ASSETS		13,187	26,030
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		13,187	26,030
		<hr/>	<hr/>
TOTAL FUNDS		13,187	26,030
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE GOOD GRIEF TRUST

BALANCE SHEET - continued

31 JULY 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2025 and were signed on its behalf by:

L Magistris - Trustee

S F J Slater - Trustee

S D Sanderson - Trustee

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JULY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Goods Sold	15,109	3,816

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	40	63

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	51,731	122,688

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	3,981	2,458

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Admin	-	1

No employees received emoluments in excess of £60,000.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63,619
Other trading activities	3,816
Investment income	63
Total	<u>67,498</u>
EXPENDITURE ON	
Raising funds	125,069
	<u> </u>
NET INCOME/(EXPENDITURE)	(57,571)
RECONCILIATION OF FUNDS	
Total funds brought forward	83,601
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>26,030</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>5,373</u>	<u>345</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	(1)	(1)
Accrued expenses	4,356	5,077
	4,355	5,076
	4,355	5,076

10. MOVEMENT IN FUNDS

	At 1/8/23	Net movement in funds	At 31/7/24
	£	£	£
Unrestricted funds			
General fund	26,030	(12,843)	13,187
	26,030	(12,843)	13,187
TOTAL FUNDS	26,030	(12,843)	13,187

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	47,317	(60,160)	(12,843)
	47,317	(60,160)	(12,843)
TOTAL FUNDS	47,317	(60,160)	(12,843)

Comparatives for movement in funds

	At 1/8/22	Net movement in funds	At 31/7/23
	£	£	£
Unrestricted funds			
General fund	83,601	(57,571)	26,030
	83,601	(57,571)	26,030
TOTAL FUNDS	83,601	(57,571)	26,030

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,498	(125,069)	(57,571)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>67,498</u>	<u>(125,069)</u>	<u>(57,571)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/22 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	83,601	(70,414)	13,187
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>83,601</u>	<u>(70,414)</u>	<u>13,187</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,815	(185,229)	(70,414)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>114,815</u>	<u>(185,229)</u>	<u>(70,414)</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Events	828	14,754
Donations	31,340	48,865
	<hr/>	<hr/>
	32,168	63,619
Other trading activities		
Goods Sold	15,109	3,816
Investment income		
Deposit account interest	40	63
	<hr/>	<hr/>
Total incoming resources	47,317	67,498
 EXPENDITURE		
Other trading activities		
Purchases	8,429	2,381
Support costs		
Management		
Wages & Consultancy	915	31,511
Pensions	-	301
Rent	3,559	3,697
Telephone	327	70
Postage and stationery	4,817	6,893
Advertising, Marketing & PR	20,189	13,531
Sundries	34	64
Event Expenses	-	1,046
Website & IT Costs	7,852	10,546
Training & Recruitment Costs	-	400
Travel & Subsistence Costs	1,655	5,892
Bookkeeping Services	2,412	3,164
Professional Fees & Consultancy	-	10,164
Admin & PA Services	-	12,584
	<hr/>	<hr/>
	41,760	99,863
Finance		
Bank charges	60	79
Governance costs		
Trustees' travelling expenses	3,981	2,458
Carried forward	3,981	2,458

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	2024	2023
	£	£
Governance costs		
Brought forward	3,981	2,458
Accountancy fees	2,182	1,846
Legal fees	3,748	18,442
	<u>9,911</u>	<u>22,746</u>
Total resources expended	<u>60,160</u>	<u>125,069</u>
Net expenditure	<u><u>(12,843)</u></u>	<u><u>(57,571)</u></u>

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

England & Wales - Charity number 1172763

Accounts

REGISTERED COMPANY NUMBER: 10292933 (England and Wales)
REGISTERED CHARITY NUMBER: 1172763

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
THE GOOD GRIEF TRUST

Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

THE GOOD GRIEF TRUST

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FOR THE YEAR ENDED 31 JULY 2023

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THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10292933 (England and Wales)

Registered Charity number

1172763

Registered office

Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

Trustees

Ms L Magistris Entrepreneur
Ms J Soulsby Accounts Manager (resigned 29.9.2022)
Mrs H Churchill Hairdresser (resigned 29.9.2022)
Ms S Duddy Dance Teacher (resigned 29.9.2022)
M Baxter (resigned 29.9.2022)
Mrs S F J Slater Retired (appointed 12.10.2022)
S D Sanderson Consultant (appointed 12.10.2022)
Mrs M Brooker (appointed 9.1.2024)

Company Secretary

Independent Examiner

Gary Elson, FCCA
Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:

THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

Ms L Magistris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GOOD GRIEF TRUST**

Independent examiner's report to the trustees of The Good Grief Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gary Elson, FCCA
The Association of Chartered Certified Accountants

Elson Geaves Accountants
Chartered Certified Accountants
Elson Geaves
Forest Links Road
Ferndown
Dorset
BH22 9PH

24 April 2024

THE GOOD GRIEF TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		63,619	72,862
Other trading activities	2	3,816	535
Investment income	3	63	8
Total		<u>67,498</u>	<u>73,405</u>
 EXPENDITURE ON			
Raising funds	4	125,069	113,771
Other		-	-
Total		<u>125,069</u>	<u>113,771</u>
NET INCOME/(EXPENDITURE)		(57,571)	(40,366)
 RECONCILIATION OF FUNDS			
Total funds brought forward		83,601	123,967
TOTAL FUNDS CARRIED FORWARD		<u><u>26,030</u></u>	<u><u>83,601</u></u>

The notes form part of these financial statements

THE GOOD GRIEF TRUST

BALANCE SHEET
31 JULY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	8	345	-
Cash at bank		30,761	85,636
		<hr/>	<hr/>
		31,106	85,636
CREDITORS			
Amounts falling due within one year	9	(5,076)	(2,035)
		<hr/>	<hr/>
NET CURRENT ASSETS		26,030	83,601
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,030	83,601
		<hr/>	<hr/>
NET ASSETS		26,030	83,601
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		26,030	83,601
		<hr/>	<hr/>
TOTAL FUNDS		26,030	83,601
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE GOOD GRIEF TRUST

BALANCE SHEET - continued

31 JULY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2024 and were signed on its behalf by:

L Magistris - Trustee

S F J Slater - Trustee

S D Sanderson - Trustee

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JULY 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Goods Sold	3,816	535
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	63	8
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	122,688	103,916
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	2,458	1,206
	<u> </u>	<u> </u>

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Admin	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	72,862
Other trading activities	535
Investment income	8
Total	<u>73,405</u>
EXPENDITURE ON	
Raising funds	113,771
Other	-
Total	<u>113,771</u>
NET INCOME/(EXPENDITURE)	(40,366)
RECONCILIATION OF FUNDS	
Total funds brought forward	123,967
TOTAL FUNDS CARRIED FORWARD	<u><u>83,601</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>345</u>	<u>-</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	(1)	-
Accrued expenses	5,077	2,035
	5,076	2,035
	5,076	2,035

10. MOVEMENT IN FUNDS

	At 1/8/22	Net movement in funds	At 31/7/23
	£	£	£
Unrestricted funds			
General fund	83,601	(57,571)	26,030
	83,601	(57,571)	26,030
TOTAL FUNDS	83,601	(57,571)	26,030

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,498	(125,069)	(57,571)
	67,498	(125,069)	(57,571)
TOTAL FUNDS	67,498	(125,069)	(57,571)

Comparatives for movement in funds

	At 1/8/21	Net movement in funds	At 31/7/22
	£	£	£
Unrestricted funds			
General fund	123,967	(40,366)	83,601
	123,967	(40,366)	83,601
TOTAL FUNDS	123,967	(40,366)	83,601

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,405	(113,771)	(40,366)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,405</u>	<u>(113,771)</u>	<u>(40,366)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/21 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	123,967	(97,937)	26,030
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>123,967</u>	<u>(97,937)</u>	<u>26,030</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,903	(238,840)	(97,937)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>140,903</u>	<u>(238,840)</u>	<u>(97,937)</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Events	14,754	-
Donations	48,865	72,862
	<hr/>	<hr/>
	63,619	72,862
Other trading activities		
Goods Sold	3,816	535
Investment income		
Deposit account interest	63	8
	<hr/>	<hr/>
Total incoming resources	67,498	73,405
 EXPENDITURE		
Other trading activities		
Purchases	2,381	7,985
Support costs		
Management		
Wages & Consultancy	31,511	2,313
Pensions	301	92
Rent	3,697	8,200
Light and heat	-	2,400
Telephone	70	240
Postage and stationery	6,893	11,211
Advertising, Marketing & PR	13,531	13,735
Sundries	64	13
Event Expenses	1,046	11,229
Website & IT Costs	10,546	7,691
Training & Recruitment Costs	400	9,300
Travel & Subsistence Costs	5,892	4,290
Bookkeeping Services	3,164	4,186
Professional Fees & Consultancy	10,164	3,835
Admin & PA Services	12,584	16,328
	<hr/>	<hr/>
	99,863	95,063
 Finance		
Bank charges	79	96

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
Finance		
Governance costs		
Trustees' travelling expenses	2,458	1,206
Accountancy fees	1,846	1,602
Legal fees	18,442	7,819
	<u>22,746</u>	<u>10,627</u>
Total resources expended	<u>125,069</u>	<u>113,771</u>
Net expenditure	<u>(57,571)</u>	<u>(40,366)</u>

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

England & Wales - Charity number 1172763

Accounts

REGISTERED COMPANY NUMBER: 10292933 (England and Wales)
REGISTERED CHARITY NUMBER: 1172763

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2022

FOR

THE GOOD GRIEF TRUST

Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

THE GOOD GRIEF TRUST

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FOR THE YEAR ENDED 31 JULY 2022

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THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10292933 (England and Wales)

Registered Charity number

1172763

Registered office

12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

Trustees

Ms L Magistris Entrepreneur
Ms J Soulsby Accounts Manager (resigned 29.9.2022)
Mrs H Churchill Hairdresser (resigned 29.9.2022)
Ms S Duddy Dance Teacher (resigned 29.9.2022)
G Armstrong (resigned 24.3.2022)
M Baxter (resigned 29.9.2022)
Mrs S F J Slater (appointed 12.10.2022)
S D Sanderson (appointed 12.10.2022)

Company Secretary

Independent Examiner

Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:

THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

Ms L Magistris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GOOD GRIEF TRUST**

Independent examiner's report to the trustees of The Good Grief Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gary Elson, FCCA
Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

27 March 2023

THE GOOD GRIEF TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		72,862	177,243
Other trading activities	2	535	933
Investment income	3	8	-
Total		<u>73,405</u>	<u>178,176</u>
 EXPENDITURE ON			
Raising funds	4	113,771	95,492
Other		-	-
Total		<u>113,771</u>	<u>95,492</u>
NET INCOME/(EXPENDITURE)		(40,366)	82,684
 RECONCILIATION OF FUNDS			
Total funds brought forward		123,967	41,283
TOTAL FUNDS CARRIED FORWARD		<u><u>83,601</u></u>	<u><u>123,967</u></u>

The notes form part of these financial statements

THE GOOD GRIEF TRUST

BALANCE SHEET
31 JULY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	8	-	294
Cash at bank		85,636	124,993
		<hr/>	<hr/>
		85,636	125,287
CREDITORS			
Amounts falling due within one year	9	(2,035)	(1,320)
		<hr/>	<hr/>
NET CURRENT ASSETS		83,601	123,967
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		83,601	123,967
		<hr/>	<hr/>
NET ASSETS		83,601	123,967
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		83,601	123,967
		<hr/>	<hr/>
TOTAL FUNDS		83,601	123,967
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE GOOD GRIEF TRUST

BALANCE SHEET - continued

31 JULY 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2023 and were signed on its behalf by:

L Magistris - Trustee

S F J Slater - Trustee

S D Sanderson - Trustee

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation 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.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Goods Sold	535	933
	<u>535</u>	<u>933</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	8	-
	<u>8</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	103,916	95,492
	<u>103,916</u>	<u>95,492</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	1,206	821
	<u>1,206</u>	<u>821</u>

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Admin	1	2
	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	177,243
Other trading activities	933
Total	<u>178,176</u>
EXPENDITURE ON	
Raising funds	95,492
	<u> </u>
NET INCOME	82,684
	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	41,283
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>123,967</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	-	294
	<u> </u>	<u> </u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>2,035</u>	<u>1,320</u>

10. MOVEMENT IN FUNDS

	At 1/8/21	Net movement in funds	At 31/7/22
	£	£	£
Unrestricted funds			
General fund	123,967	(40,366)	83,601
TOTAL FUNDS	<u>123,967</u>	<u>(40,366)</u>	<u>83,601</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	73,405	(113,771)	(40,366)
TOTAL FUNDS	<u>73,405</u>	<u>(113,771)</u>	<u>(40,366)</u>

Comparatives for movement in funds

	At 1/8/20	Net movement in funds	At 31/7/21
	£	£	£
Unrestricted funds			
General fund	41,283	82,684	123,967
TOTAL FUNDS	<u>41,283</u>	<u>82,684</u>	<u>123,967</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,176	(95,492)	82,684
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>178,176</u>	<u>(95,492)</u>	<u>82,684</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/20 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	41,283	42,318	83,601
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,283</u>	<u>42,318</u>	<u>83,601</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,581	(209,263)	42,318
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>251,581</u>	<u>(209,263)</u>	<u>42,318</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Events	-	869
Donations	72,862	176,374
	<hr/>	<hr/>
	72,862	177,243
Other trading activities		
Goods Sold	535	933
Investment income		
Deposit account interest	8	-
	<hr/>	<hr/>
Total incoming resources	73,405	178,176
 EXPENDITURE		
Other trading activities		
Purchases	7,985	-
Support costs		
Management		
Wages & Consultancy	26,094	26,386
Rent	8,200	4,950
Light and heat	2,400	1,350
Telephone	240	180
Postage and stationery	11,211	8,966
Advertising, Marketing & PR	13,735	28,731
Sundries	13	440
Event Expenses	11,229	6,046
Website & IT Costs	7,691	9,169
Training & Recruitment Costs	9,300	1,296
Travel & Subsistence Costs	4,290	360
Other Professional Fees	660	450
	<hr/>	<hr/>
	95,063	88,324
Finance		
Bank charges	96	364
Governance costs		
Trustees' travelling expenses	1,206	821
Carried forward	1,206	821

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
Governance costs		
Brought forward	1,206	821
Accountancy fees	1,602	1,427
Legal fees	7,819	4,556
	<u>10,627</u>	<u>6,804</u>
Total resources expended	<u>113,771</u>	<u>95,492</u>
Net (expenditure)/income	<u><u>(40,366)</u></u>	<u><u>82,684</u></u>

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

England & Wales - Charity number 1172763

Accounts

REGISTERED COMPANY NUMBER: 10292933 (England and Wales)
REGISTERED CHARITY NUMBER: 1172763

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
THE GOOD GRIEF TRUST

Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

THE GOOD GRIEF TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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THE GOOD GRIEF TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10292933 (England and Wales)

Registered Charity number

1172763

Registered office

12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

Trustees

Ms L Magistris Entrepreneur
Ms J Soulsby Accounts Manager
Mrs H Churchill Hairdresser
Ms S Duddy Dance Teacher
G Armstrong (appointed 19.2.2021)
M Baxter (appointed 19.2.2021)

Company Secretary

Ms J Soulsby

Independent Examiner

Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

Approved by order of the board of trustees on 29 April 2022 and signed on its behalf by:

Ms L Magistris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GOOD GRIEF TRUST**

Independent examiner's report to the trustees of The Good Grief Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gary Elson, FCCA
Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

29 April 2022

THE GOOD GRIEF TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		177,243	71,688
Other trading activities	2	933	8,305
Total		178,176	79,993
 EXPENDITURE ON			
Raising funds	3	95,492	53,120
NET INCOME		82,684	26,873
 RECONCILIATION OF FUNDS			
Total funds brought forward		41,283	14,410
TOTAL FUNDS CARRIED FORWARD		123,967	41,283

The notes form part of these financial statements

THE GOOD GRIEF TRUST

BALANCE SHEET
31 JULY 2021

		2021	2020
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Debtors	7	294	-
Cash at bank		124,993	42,298
		<hr/>	<hr/>
		125,287	42,298
CREDITORS			
Amounts falling due within one year	8	(1,320)	(1,015)
		<hr/>	<hr/>
NET CURRENT ASSETS		123,967	41,283
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		123,967	41,283
		<hr/>	<hr/>
NET ASSETS		123,967	41,283
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		123,967	41,283
		<hr/>	<hr/>
TOTAL FUNDS		123,967	41,283
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE GOOD GRIEF TRUST

BALANCE SHEET - continued

31 JULY 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2022 and were signed on its behalf by:

L Magistris - Trustee

J Soulsby - Trustee

THE GOOD GRIEF TRUST

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation 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.

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Goods Sold	933	8,305

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	95,492	51,360

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	821	6,450

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Admin	2	-

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	71,688
Other trading activities	8,305
Total	79,993
EXPENDITURE ON	
Raising funds	53,120
NET INCOME	26,873

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	14,410

TOTAL FUNDS CARRIED FORWARD	41,283
	=====

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	294	-
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	1,320	1,015
	=====	=====

9. MOVEMENT IN FUNDS

	At 1/8/20 £	Net movement in funds £	At 31/7/21 £
Unrestricted funds			
General fund	41,283	82,684	123,967
	-----	-----	-----
TOTAL FUNDS	41,283	82,684	123,967
	=====	=====	=====

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,176	(95,492)	82,684
	-----	-----	-----
TOTAL FUNDS	178,176	(95,492)	82,684
	=====	=====	=====

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/19	Net movement in funds	At 31/7/20
	£	£	£
Unrestricted funds			
General fund	14,410	26,873	41,283
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,410</u>	<u>26,873</u>	<u>41,283</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,993	(53,120)	26,873
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>79,993</u>	<u>(53,120)</u>	<u>26,873</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/19	Net movement in funds	At 31/7/21
	£	£	£
Unrestricted funds			
General fund	14,410	109,557	123,967
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,410</u>	<u>109,557</u>	<u>123,967</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	258,169	(148,612)	109,557
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>258,169</u>	<u>(148,612)</u>	<u>109,557</u>

THE GOOD GRIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Events	869	570
Donations	176,374	71,118
	<hr/>	<hr/>
	177,243	71,688
Other trading activities		
Goods Sold	933	8,305
	<hr/>	<hr/>
Total incoming resources	178,176	79,993
 EXPENDITURE		
Other trading activities		
Purchases	-	1,760
Support costs		
Management		
Wages	12,886	3,209
Rent	4,950	6,482
Light and heat	1,350	1,500
Telephone	180	200
Postage and stationery	8,966	7,344
Advertising, Marketing & PR	28,731	12,861
Sundries	440	-
Event Expenses	6,046	4,165
Website & IT Costs	9,169	6,971
Training Expenses	1,296	-
Travel & Subsistence Costs	360	400
Other Professional Fees	450	612
Consultancy Fees (2016-2021)	13,500	-
	<hr/>	<hr/>
	88,324	43,744
Finance		
Bank charges	364	96
Governance costs		
Trustees' travelling expenses	821	6,450
Accountancy fees	1,427	1,070
Legal fees	4,556	-
	<hr/>	<hr/>
	6,804	7,520

This page does not form part of the statutory financial statements

THE GOOD GRIEF TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
Total resources expended	95,492	53,120
Net income	82,684	26,873

This page does not form part of the statutory financial statements