

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

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
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
		<u> </u>	<u> </u>
 NET INCOME/(EXPENDITURE)		1,878	(12,843)
 RECONCILIATION OF FUNDS			
Total funds brought forward		13,187	26,030
		<u> </u>	<u> </u>
 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

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

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	33	40
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	52,419	51,731
	<u> </u>	<u> </u>

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
	<u> </u>	<u> </u>

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
	<u> </u>
Total	<u>47,317</u>
 EXPENDITURE ON	
Raising funds	60,160
	<u> </u>
 NET INCOME/(EXPENDITURE)	 (12,843)

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
	<hr/>
TOTAL FUNDS CARRIED FORWARD	13,187
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	13,187	1,878	15,065
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	59,527	(57,649)	1,878
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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/> 50,424	<hr/> 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/> 47,832	<hr/> 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/> 4,527	<hr/> 9,911
Total resources expended	<hr/> 57,649	<hr/> 60,160
Net income/(expenditure)	<hr/> <hr/> 1,878	<hr/> <hr/> (12,843)

This page does not form part of the statutory financial statements



Independent examiner's report on the accounts

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:

Date:

06/05/2026

Name:

GARY ELSON

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

FOREST LINKS ROAD
FERNDOWN, DORSET
BH22 9PH

Section B	Disclosure
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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.

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