

Annual Report

2023–2024

GOODWILL CARAVAN



Contents

03

A MESSAGE FROM OUR FOUNDER

07

ABOUT US

13

KEY ACHIEVEMENTS

16

FORUMS & CONFERENCES

31

PROJECTS & INITIATIVES

39

FINANCIAL OVERVIEW

41

**STATEMENT OF RESPONSIBILITIES OF
THE TRUSTEES**

42

INDEPENDENT EXAMINERS REPORT

43

FINANCIAL STATEMENTS

46

NOTES TO FINANCIAL STATEMENTS

MESSAGE FROM THE FOUNDER

As we close another year at Goodwill Caravan, I am filled with immense gratitude for the support and empowerment we have received from our partners, donors, supporters and our Board that has made it possible for us to reach the successes and growth we have achieved this past year.

I am proud of an international leadership team that has demonstrated the strength of teamwork, commitment and the true meaning of 'power in numbers' when addressing urgent humanitarian needs and fostering development which has been at the forefront of our efforts and impact.

This year has been marked by several key initiatives that have expanded our reach. Our swift and strategic response to the devastating floods in Derna, Libya, through our project 'Emergency Relief to the People of Libya,' in collaboration with the Lady Fatemah Trust, was to provide essential aid to 300 families.

Our commitment to education continued with significant improvements to a school for Afghan refugee children in Islamabad.



We upgraded the school building ensuring that these children have opportunities to thrive despite their circumstances, as well as running a much-needed legal aid clinic to assist Afghan refugee women and children, many of whom were illiterate, assisting them with their asylum paperwork to minimise their risk of deportation back to the dangerous environment becoming victims of trafficking or worse.

In our fight against human trafficking, we launched an innovative digital advocacy campaign in Pakistan, partnering with a prominent social media influencer to produce an anti-human trafficking video. This project aims to raise critical awareness and foster proactive dialogue around the trafficking issues plaguing the region.

Our Gaza Aid Initiative exemplifies our ability to mobilise quickly and effectively in crises. With the support of our donors, we have sent 14 trucks, each carrying a 20-foot container filled with medical, surgical, food, and other essential supplies to Palestine. The shipment included ventilators, medications, medical equipment, surgical instruments, and consumables to address urgent health needs. Additionally, non-perishable food, nutritional supplements, water purification tablets, clothing, hygiene supplies, and tents were provided to support the affected population comprehensively. Five trucks were delivered to Mdm (Médecins du Monde), which runs hospitals in Gaza, ensuring that these medical facilities received essential supplies to treat patients and save lives.

Our commitment to innovation remains strong as we continue to evolve and adapt to the changing needs of the communities we serve. This year, we have made progress in developing our comprehensive information platform, a crucial tool designed to combat misinformation and prevent human trafficking.

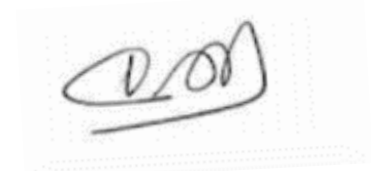


In addition, our legal aid team in Cairo has been conducting monthly information sessions for hundreds of Sudanese and Palestinian refugees and asylum seekers over the past six months.

Our community-based initiatives have also seen tremendous growth. The transformation of the Salam (Peace) Centre in Athens into a volunteer hub welcoming students and youth from all over the world has expanded, enabling us to address a wider array of social issues through active community engagement and giving international students and youth a safe place to stay and network within a volunteering community while they embark on their voluntary placements and personal growth journeys via community service.

I am also thrilled to announce the registration of our new charity subsidiary in Washington, DC, USA, which marks a significant step towards expanding our fundraising capabilities in the USA. Our commitment to innovation remains strong as we continue to evolve and adapt to the changing needs of the communities we serve. This year, we have made progress in developing our comprehensive information platform, a crucial tool designed to combat misinformation and prevent human trafficking.

On behalf of Goodwill Caravans' Board, our team and all the beneficiaries we serve, we thank all those who have supported us and believed in us since our inception. None of our work would have been possible without the support of the people who believe in our mission and our vision for a world free of trafficking and exploitation. A world that empowers those most in need with the tools, information and support they need for a life with a chance of a new beginning and a renewed hope for their families' future.



Hanan Ashegh
Executive Director

LEGAL & ADMINISTRATIVE INFORMATION

TRUSTEES

Hanan Ashegh
Fauzia Abbas Dar
Steven Charles Inman
T James B Cannon
Artur Shaygardanov
Michael Anthony Stubbs
Ayub Jamil Dossani
Belal Auladin

Resigned 11/01/2024

Appointed 2/10/2023

REGISTERED CHARITY

UK Charity Commission Number
1176314

BANKER

Lloyds Bank
19-20 Upper St, London N1 0PJ

PRINCIPAL ADDRESS

Epworth House
25 City Road,
London,
EC1Y 1AA

INDEPENDENT EXAMINER

Patrick Morrello ACA
Third Sector Accountancy
Limited
Holyoake House, Hanover Street
Manchester M60 0AS

ABOUT US

Goodwill Caravan (GWC) is a non-profit humanitarian organisation that is leading global efforts to combat human trafficking and protect refugees and displaced populations.

We staunchly advocate for every child's inherent right to a future defined by stability, and free from the fears that endangers their lives and those of their loved ones.

At the heart of our mission lies a steadfast commitment to uplift and support society's most vulnerable individuals: families, orphans, and detained unaccompanied children.

These individuals are in great danger of becoming victims of harmful activities like illegal organ trade, human

trafficking or deadly abductions when they are left stranded in detention centres, camps, or abandoned on the streets.

Our endeavours are infused with a resolute dedication to fostering community cohesion. In the face of an escalating crisis, it is increasingly evident that Goodwill Caravan stands as one of the few comprehensive and enduring sources of support.

In locations like Greece and Egypt, where governments, UN agencies, and international charities find their finite resources overwhelmed by mounting demands, we remain a steadfast pillar of unwavering assistance.



OBJECTIVES

1.

The relief and assistance of people in the United Kingdom, Europe, and Asia who are the victims of war or natural disaster, trouble, or catastrophe, in particular by the supply of humanitarian aid, medical supplies, legal aid, education and mental health support to such persons.

2.

The relief of financial hardship, sickness, suffering and distress amongst those seeking asylum in the United Kingdom, Europe and Asia or who are refugees, through the provision of services and other support including facilitation of integration and understanding within the wider community.

3.

The relief of poverty among vulnerable people in the United Kingdom and Europe.



Structure & Management

Goodwill Caravan (UK) is registered as a Charitable Incorporated Organisation in England and Wales.

Goodwill Caravan A.M.K.E. (previously registered as a Non-Profit organisation since 02/03/2017) has been registered in Greece as a Non-Governmental Organisation (Number 2779) since 25/05/2022 and operates as a subsidiary of Goodwill Caravan (UK).

Goodwill Caravan is also registered as a 501(c)(3) at 2461 Eisenhower Ave, Floor 2, Alexandria, VA 22331, USA, with registration number 88102357.

Goodwill Caravan has also registered an Egyptian LLC, which will be treated as a subsidiary.

Governance

Goodwill Caravan understands the importance of ensuring strong ethics and best practice are at the heart of everything we do. We strive to ensure that we only partner with organisations and individuals who share our moral and ethical focus.

We understand and appreciate the faith placed in us by those who donate funds, time and resources towards our vital work, and as a response, we will always endeavour to ensure that every pound we spend is done with thought and care. Our commitment is always to expect honesty and value for money when we work with others and to be seen as a safe and valued pair of hands by those that entrust funds to us; as we all work together to save and change lives for good.

Recruitment and Appointment of New Trustees

GWC's recruitment results either from needing to replace a standing-down trustee or identifying specific skills or experience that the Management Committee (MC) requires or would benefit from. The ad is placed on the charity website, [Charityjobs.org.uk](https://charityjobs.org.uk), LinkedIn and other suitable websites.

Shortlisted applicants are invited for an interview. The interviewing panel systematically comprises at least two interviewers, including the Executive Director. The successful applicants are invited to attend the next MC meeting and will be formally established as trustees.

Policies and procedures for the induction and training of trustees:

Once the MC has approved the interviewing panel's selection, the recruited applicants receive the Trustees Induction Pack and associated resources with which they familiarise themselves before attending their first GWC MC meeting.

At this stage, the CEO encourages them to read the Charity Trustee Welcome Pack from the Charity Commission website and to join the Charity Commission's mailing list for training purposes and governance updates.

The newly appointed trustees attend an induction session at GWC's office when they meet with the CEO and other employees. They are deliberately left to raise any questions they wish to ask from staff outside the CEO's presence.

Trustees are kept informed of any significant development or legislation affecting their role and actions as trustees, e.g. GDPR, workplace pensions scheme/auto-enrolment, etc. The annual review of the GWC Business Plan, culminating in the yearly October review meeting, offers a constantly effective opportunity for training and re-training in governance and strategy-setting matters.

OUR MISSION

Is to identify the most vulnerable families in danger of malnutrition, human trafficking, organ trade, abuse and those sleeping rough on the street and to work with them to develop sustainable solutions allowing them to reintegrate into society and reclaim their lives.

OUR VISION

Is of a world in which children affected by war or natural disaster can live safe and fulfilled lives.

OUR VALUES

Are respecting human dignity, acting with kindness and compassion and being transparent about what we do

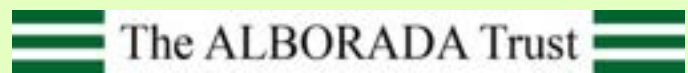


Goodwill Caravan's Gaza Aid Initiative has been a beacon of hope in one of the world's most challenging crises. By swiftly delivering critical medical supplies, food, and essential resources, they have brought life-saving relief to thousands. In the face of immense hardship, their commitment to action has restored dignity and hope to communities, proving that even in the darkest moments, compassion and solidarity can bring lasting change.

Partnerships



Islamic Help



Throughout the year, we've been fortunate to partner with remarkable charities and organisations worldwide. Their collaboration has been pivotal in achieving our mission and overcoming challenges.

Together, we've leveraged our collective expertise and resources to provide sustainable support and empowerment to those in need. We're deeply grateful for our partners' unwavering support and shared vision. Their dedication has been instrumental in making a lasting difference.

KEY ACHIEVEMENTS



Established an Egyptian Subsidiary

This has enabled us to operate in Cairo and help families who have travelled from neighbouring countries.



Established a US Subsidiary

Established a new charity subsidiary in Washington D.C to tap into the US philanthropic market and broaden our donor base.



A New Chapter as a Volunteer Hub

A former migrant centre is now a volunteer hub, thanks to our partnership with ImpactTrip, enhancing our volunteer programs and reinforcing our commitment to sustainable community solutions.



Charity Income Up by 60%

Fundraising efforts generated a 60% revenue increase, primarily driven by the Gaza appeal.

This year, we have restructured our operations, converting our Athens premises into a volunteer centre and focusing our humanitarian efforts in Egypt and Libya. In Libya, we provided emergency aid to flood victims, while in Egypt, we supported refugees from Sudan and Palestine with legal assistance, shelter, food, and other essentials.

Additionally, we contributed to rebuilding a school for refugee children in Pakistan, enhancing educational opportunities and stability for displaced youth. These initiatives highlight our adaptive approach and commitment to supporting vulnerable communities across various regions.



AWARDS & RECOGNITION



Hanan Ashegh, CEO of Goodwill Caravan, has been honored with The Muslim News Alija Izetbegović Award for Good Citizenship. This prestigious accolade recognizes her exceptional dedication to community advocacy and creating lasting change. Presented at the 20th Muslim News Awards for Excellence, this award highlights her transformative impact and the power of compassionate leadership.

FORUMS & CONFERENCES



GWC at AidEx Geneva, 2023
Engaging with Global Stakeholders to Advance Our Humanitarian Mission



GWC at DIHAD, 2024
Collaborating for Innovative Humanitarian Solutions in Dubai



GWC at the Donor Experience Summit, 2024
Connecting with Nonprofit Leaders to Share Insights and Drive Impactful Change



Hanan Ashegh, Speaks at the Muslim Charities Forum, 2024
Celebrating Female Leadership and Advocating for Gender Equality in the Muslim Charity Sector

Dihad Event Participation Overview

In March 2023, we established a stall at the Dubai International Humanitarian Aid and Development (DIHAD) conference, which took place from the 13th to the 15th. This initiative was part of our efforts to increase our regional presence. Participating in this prominent event successfully raised our profile among key stakeholders. We created numerous valuable contacts, which have since proved instrumental in advancing our mission and expanding our outreach.

Building on the success of our previous participation, we established a stall at the DIHAD event again in 2024. This continued presence at such a significant international forum underscores our commitment to participating in the global conversation on humanitarian aid and development. We hope to participate in future DIHAD events to further our goals and forge new partnerships.



AFGHAN REFUGEE CRISIS IN PAKISTAN

Islamabad School Refurbishment Project Overview

We raised funds to improve educational facilities for Afghan refugee children in Islamabad, Pakistan. The school has undergone essential renovations to meet the basic standards for a conducive learning environment. The refurbishment included critical improvements to the school's infrastructure, particularly the roof and bathrooms, which desperately needed attention. These improvements have enhanced the school's physical structure and contributed significantly to the overall well-being and morale of students and staff.

These renovations demonstrate our commitment to refugee education. By providing a better learning environment, we aim to encourage Afghan children to continue their education and build a brighter future.

Legal Service

Recognising the complex legal challenges faced by Afghan refugees in Pakistan, the project engaged a lawyer to assess and address the needs of almost 100 Afghan refugee families. This legal support aimed to provide these families with essential guidance and aid in navigating the intricacies of their legal status and rights within Pakistan.





Urgent Relief for Libya Flood Victims

We launched a project, 'Emergency Relief to the People of Libya,' with Lady Fatemah Trust in response to a catastrophic flooding event in Derna, Libya, in September 2023*. The project provided swift and essential aid to the affected population, focusing on the most vulnerable groups, such as children, older people, and those with disabilities. The operation spanned two months, with the first dedicated to immediate relief efforts, including distributing food, hygiene products, and medical supplies, and the second month focused on sustainability efforts and recovery planning.



The success of this initiative was not just in delivering aid to 300 families, ensuring their safety and meeting urgent needs amidst the disaster. It was also marked by strategic collaborations with local authorities and the Libyan Red Cross, which significantly enhanced the efficiency and reach of the aid distribution. Despite facing logistical challenges such as restricted road access, our local partners demonstrated their resourcefulness by developing innovative solutions to ensure that aid reached those in dire need.

“Flooding death toll soars to 11,300 in Libya’s coastal city of Derna and a further 10,100 people are reported missing in Libya’s Mediterranean city after a storm caused devastating flooding.”*



Goodwill Caravan's swift response to the floods in Derna, Libya, provided not only life-saving aid but also restored hope to those in crisis. Their compassion and dedication have shown families that, even in the darkest times, they are not forgotten.



Gaza Aid Initiatives





Gaza is now home to thousands of injured and critically ill people. There has been a sharp increase in diseases such as diarrhoea, and respiratory infections, along with “almost no water, fuel, food, electricity, or medical supplies”.*

-UN

In response to the urgent need for medical and humanitarian aid in Gaza, we received substantial support from donors committed to alleviating suffering in crisis zones. This generosity has enabled us to initiate a vital project: dispatching 14 trucks, to date, loaded with medical, surgical, and humanitarian supplies directly to those in need in Gaza. The initiative aimed to provide immediate relief by addressing some of the critical shortages local healthcare facilities face and aid organisations operating in the area.



We have assembled a convoy of 14 trucks to date, each filled with essential supplies. Our logistics team has worked tirelessly to ensure that these supplies are comprehensive, address diverse needs, and deliver on time. This careful planning and coordination underline our commitment to making a tangible impact on the ground where needed.

Our on-ground partners effectively received and distributed the aid. Our efforts are coordinated with local authorities and other humanitarian agencies, including MdM (Médecins du Monde) to ensure swift delivery to those in dire need. We are deeply grateful for the continued support of our donors and partners, whose contributions are the backbone of this life-saving initiative.









HUMANITARIAN AID DISTRIBUTIONS TO GAZA

13000+

Food Boxes

2500+

Blankets

2500+

Medical
boxes

30

Ventilators

50

Medical
Beds

375

Winter clothes
for Men, Women
& Children



Food Distribution in Cairo – Palestinians & Sudanese

We recently carried out two crucial food distributions in the first week of October 2024 in Cairo, providing essential sustenance to 100 newly arrived refugee families. Each family received a food pack containing rice, pasta, oil and other staples. Each food pack provided staples for a family of 4 for two weeks.

We also leased a building in Cairo in October 2024 that will be our country headquarters. Once the building is furnished, we will conduct regular food distributions and provide other services from this venue. These distributions are not just about providing food; they offer hope and a warm welcome to those who have lost so much.







Making a Difference: Where We've Worked since 2017

UK
Germany
Holland
Belgium
Greece
Libya
Sudan
Egypt
Pakistan



During this financial year, our projects in Egypt have experienced significant expansion, and we are determined to maintain this momentum as we strive for continued growth and increased strength in each country we operate in.

PROJECTS & INITIATIVES

In the upcoming year, our charity is excited to launch several impactful projects designed to enhance community support, improve access to essential services, and foster educational opportunities across various regions.

VOCATIONAL FACILITY IN TRIPOLI

A partnership is being formed to create a vocational training centre in Tripoli to train ticketing and passenger service agents. Timed with the opening of a new airport, this project seeks to develop local youth anticipating the increased demand for aviation jobs.

REFUGEE HOUSING IN CAIRO

A program is in place to provide six-month lease flats to refugee families in Cairo, offering them a stable starting point for adjusting and planning their long-term settlement.

LOCATING PARTNERS

Our strategic vision entails expanding our global network of partners to strengthen our prevention efforts. By collaborating with like-minded organisations worldwide, we aim to cultivate a stronger team and a more focused approach in addressing and mitigating various issues.

SALAM CENTRE IN CAIRO

A Peace Centre is being established in Cairo to provide refugees from Palestine and Sudan with a suite of services, including psychosocial support, maternity, postnatal and neonatal care, and legal aid, enhancing their integration and overall well-being.

EDUCATIONAL GRANTS FOR PALESTINIAN MEDICAL STUDENTS

A targeted tuition support program will cover the fees for Palestinian students pursuing medical studies in Egypt, aiding their educational pursuits without the burden of financial stress.

WEB PORTAL FOR MIGRANTS

Subject to funding, we plan to develop a comprehensive web portal to give migrants easy access to essential information about medical, legal, and accommodation services, food, and basic necessities in multiple languages, supporting their successful integration.

FUNDRAISING DINNER'24



AN EVENING OF COMPASSION: IFTAR FUNDRAISING DINNER

On March 28 2024, we hosted an Iftar fundraising dinner at the Millennium Hotel in London, drawing nearly 150 attendees from various sectors. The event provided a culturally rich atmosphere that combined an Iftar meal with an engaging lineup of activities. The evening was filled with poetry readings, raffles, live auctions of paintings, and other vibrant performances that captivated the guests. This engaging mix of culture and charity highlighted the spirit of community and giving.

Numerous charity partners displayed and sold their products and services during the event. A significant portion of these sales was pledged towards our project of establishing a Sallam centre in Cairo. This centre is intended to support children and families who have recently arrived from the recent conflict in Gaza, providing much-needed relief and assistance.

The planned centre in Cairo will focus on offering psychosocial support to the recently arrived children through innovative therapies, including music and dance. Additionally, the centre will extend its services to pregnant women and new mothers, ensuring they and their children receive comprehensive support during such critical times. This initiative reflects the charity's commitment to addressing the immediate needs of those affected by crisis, fostering resilience and recovery through community-based care.



The generous contributions from partners and attendees significantly propelled the fundraising efforts towards raising over £120,000 during the evening!





DIGITAL ADVOCACY AND PARTNERSHIP EFFORTS AGAINST HUMAN TRAFFICKING IN PAKISTAN

The focus is on identifying, reporting, and trying to eliminate videos that facilitate or encourage trafficking activities, particularly those originating from Pakistan and its neighbouring South Asian countries targeting Europe.

We have embarked on an impactful collaboration with a renowned social media influencer to co-fund a comprehensive anti-human trafficking video project in Pakistan. This strategic partnership, released a 25 minute film in October, featuring a range of prominent human-rights activists and government officials.

The Souter Charitable Trust has funded these initiatives to combat human trafficking and promote human rights. Through these collaborative efforts, we aim to leverage the power of digital media and advocacy to create meaningful change and protect vulnerable populations from exploitation.

In a parallel effort, we are actively collaborating with various social media platforms to tackle the menace of content that promotes human trafficking. This initiative is critical in disrupting the digital channels that traffickers often exploit to perpetrate their activities.

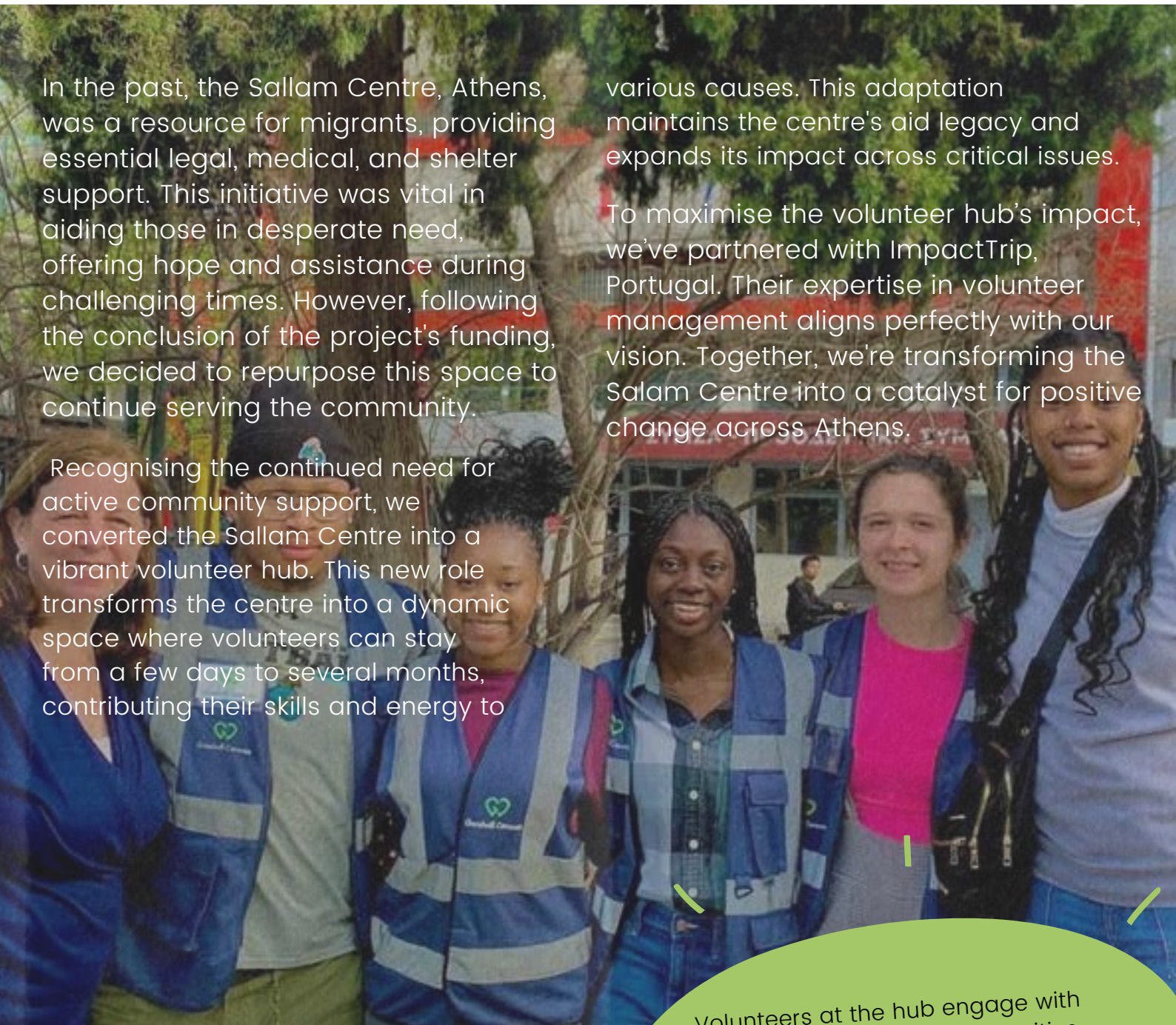
REPURPOSING SALAM CENTRE, ATHENS, AS A VOLUNTEER HUB

In the past, the Sallam Centre, Athens, was a resource for migrants, providing essential legal, medical, and shelter support. This initiative was vital in aiding those in desperate need, offering hope and assistance during challenging times. However, following the conclusion of the project's funding, we decided to repurpose this space to continue serving the community.

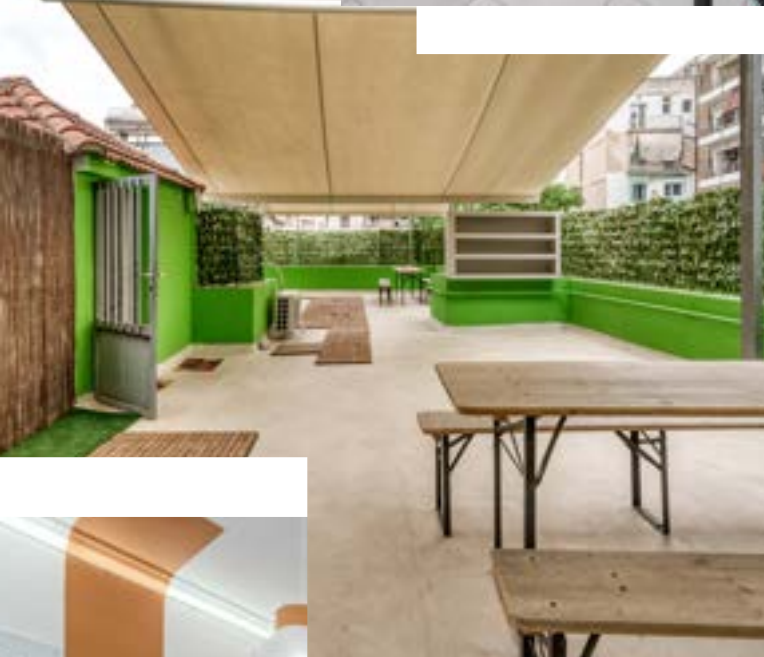
Recognising the continued need for active community support, we converted the Sallam Centre into a vibrant volunteer hub. This new role transforms the centre into a dynamic space where volunteers can stay from a few days to several months, contributing their skills and energy to

various causes. This adaptation maintains the centre's aid legacy and expands its impact across critical issues.

To maximise the volunteer hub's impact, we've partnered with ImpactTrip, Portugal. Their expertise in volunteer management aligns perfectly with our vision. Together, we're transforming the Salam Centre into a catalyst for positive change across Athens.



Volunteers at the hub engage with numerous Athens-based charities, including those focused on animal rescue, climate change initiatives, combating food poverty, supporting refugees, and more



IMPACT
HOUSE
ATHENS

Financial Review

for the year ended 31 March 2024

Financial Position

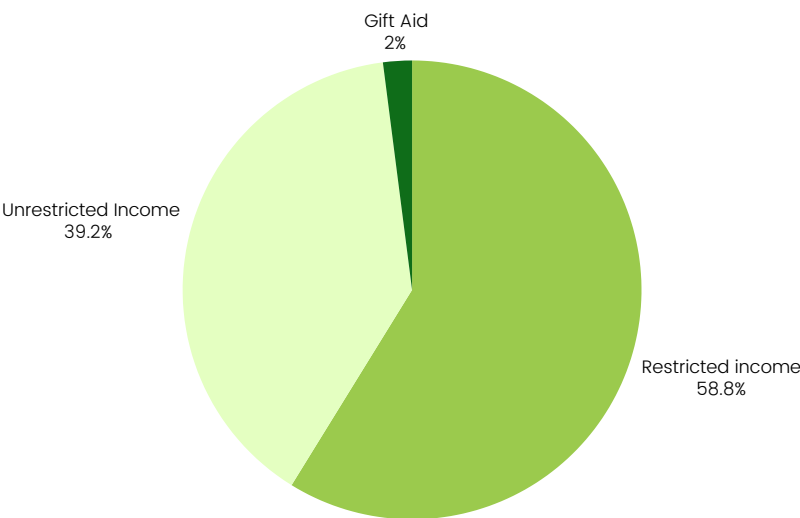
The Statement of Financial Activities shows a total surplus of £117,535 (2023: deficit of £17,201), which consists of a surplus in unrestricted funds of £122,535 (2023: deficit of £2,724) and a negative movement of £5,000 (2023: deficit of £14,477) to restricted funds.

Unrestricted income for the year was £ 400,641 (2023: £486,040), and unrestricted expenditure was £278,106 (2023: £488,128). Restricted income for the year was £571,820 (2023: £125,427), and restricted expenditure was £576,820 (2023: £140,540).

The funds of the charity at the end of the year were £125,382 (2023: £7,848), consisting of unrestricted funds of £125,383 (2023: £2,848) and no restricted funds (2023: £5,000).

Further details of the charity’s performance can be found in the financial statements on pages 42 to 44 and the notes to the accounts on pages 45 to 58.

There was also income arising from restricted and unrestricted grants and donations from individuals.



Reserves Policy

Free reserves (general funds less net book value of fixed assets) held on 31 March 2024 were £125,382 (2023:£7,848), representing 3 months of operating costs.

As a guideline, the trustees aim to hold at least three months of reserves £213,731 , allowing the charity time to recover from any temporary income shortfalls.

A number of steps have been taken in the last 12 months, including reducing the headcount and temporarily curtailing some charitable activities to bolster reserves. There is also a renewed focus on fundraising.

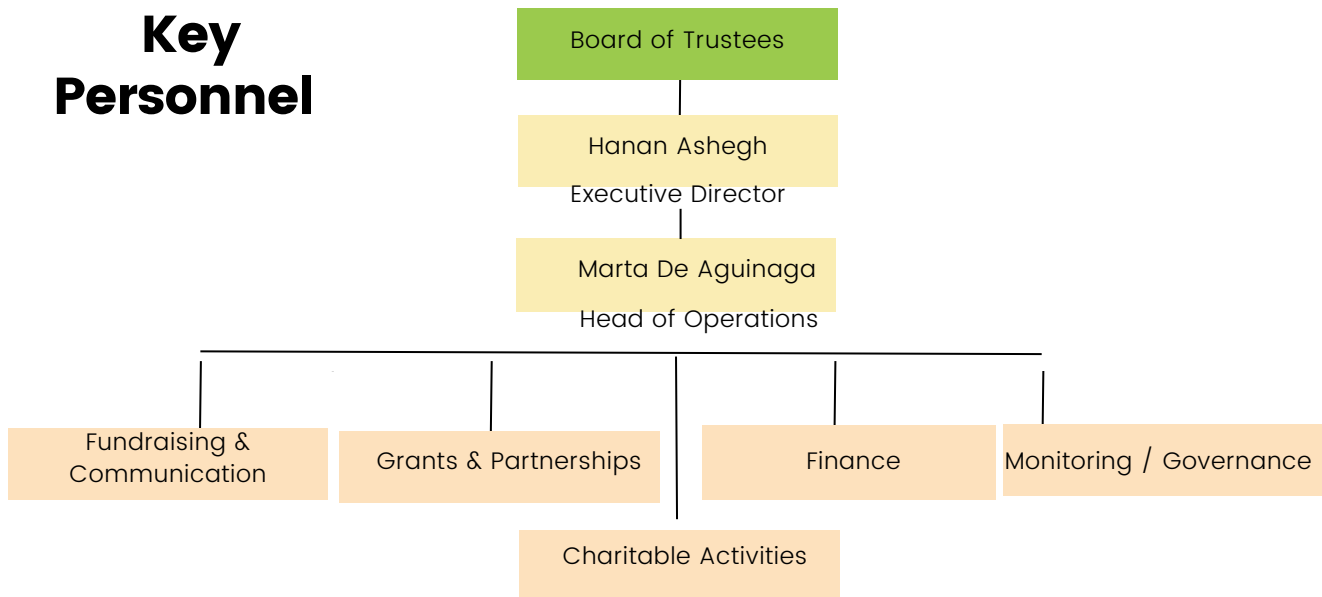
Risk Review

The trustees continually monitor and regularly discuss any possible financial risk to the charity. This is discussed in conjunction with operational risks and their potential effect on the charity’s finances. The Executive Director and the trustees were responsible for implementing and ensuring compliance with the risk management strategy.

As part of our annual business planning cycle, GWC aims to build a comprehensive risk register that identifies key risks, the probability and impact of the risk and what actions can be taken to mitigate the risk. By way of example, one key risk facing GWC currently is:

- 1. Long-standing donors ending their support.
 - a. Probability: Medium
 - b. Impact: High
 - c. The severity of the risk: High
 - d. Mitigation: Diversification of funding streams, strengthening funder relationship management capacity, identifying and engaging with alternative funders, and identifying non-critical services that can be reduced if as needed.

Key Personnel



Conflict of interest



Hanan Ashegh, the Executive Director is also a trustee of the charity. To manage any conflict of interests, Hanan does not attend any sections of trustee meetings where her employment, remuneration or performance is discussed.

REMUNERATION OF KEY STAFF

This subject is discussed at trustee meetings. For the current staff pay, market levels and affordability is considered when setting key staff remuneration.



Future Plans

The trustees have set the following objectives:

- To continue to provide a free, high quality, accessible legal advice and information service, alongside other services to refugees in the regions where we work;
- To increase public awareness of GWC in the the UK as one of the leading organisations of refugee assistance;
- To advocate for refugee rights and influence policies and practices that ensure their protection and well-being.
- To research the unmet needs of refugees not currently taken up by GWC services and to expand the range of services to meet those needs, including geographical range;



The organisation has developed and evolved its activities to ensure the sustainable delivery of its objectives since launch. It continues to review and monitor these objectives against its strategies as the legal and political fields of refugee rights proceed through different landscapes. The plans for the future are to continue the delivery of the existing and new services as needed.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

16 / 01 / 2025

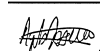
The annual report was approved by the trustees on and signed on their behalf by:



.....

Hanan Ashegh

Chair of the Trustees



.....

Ayub Dosani

Treasurer

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF GOODWILL CARAVAN

For the year ended 31 March 2024

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 42 to 58.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

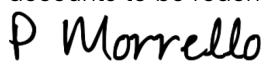
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Morrello ACA
Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
M60 0AS

Date: 20 / 01 / 2025

Goodwill Caravan

Statement of Financial Activities
for the year ended 31 March 2024

| | Note | Unrestricted funds £ | Restricted funds £ | Total funds 2024 £ | Unrestricted funds £ | Restricted funds £ | Total funds 2023 £ |
|---|------|----------------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| Income from: | | | | | | | |
| Donations and legacies | 3 | 400,641 | 571,820 | 972,46 | 486,040 | 125,427 | 611,467 |
| Total income | | 400,641 | 571,820 | 972,461 | 486,040 | 125,427 | 611,467 |
| Expenditure on: | | | | | | | |
| Raising funds | 4 | 69,496 | - | 69,496 | 125,188 | - | 125,188 |
| Charitable activities | 5 | 208,610 | 576,820 | 785,430 | 362,940 | 140,540 | 503,480 |
| Total expenditure | | 278,106 | 576,820 | 854,926 | 488,128 | 140,540 | 628,668 |
| Net income/ (expenditure) for the year | 7 | 122,535 | (5,000) | 117,535 | (2,088) | (15,113) | (17,201) |
| Transfer between funds | | - | - | - | (636) | 636 | - |
| Net movement in funds for the year | | 122,535 | (5,000) | 117,535 | (2,724) | (14,477) | (17,201) |
| Reconciliation of funds | | | | | | | |
| Total funds brought forward | | 2,848 | 5,000 | 7,848 | 5,572 | 19,477 | 25,049 |
| Total funds carried forward | | 125,383 | - | 125,382 | 2,848 | 5,000 | 7,848 |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Goodwill Caravan

Balance sheet as at 31 March 2024

| | Note | 2024 | 2023 |
|--|------|----------------|---------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 12 | 51,557 | - |
| Cash at bank and in hand | | 131,897 | 22,489 |
| Total current assets | | 183,454 | 22,489 |
| Liabilities | | | |
| Creditors: amounts falling due in less than one year | 13 | (58,072) | (14,641) |
| Net current assets | | 125,382 | 7,848 |
| Total assets less current liabilities | | 125,382 | 7,848 |
| Net assets | | 125,382 | 7,848 |
| The funds of the charity: | | | |
| Unrestricted funds | 15 | 125,382 | 2,848 |
| Restricted income funds | 14 | - | 5,000 |
| Total charity funds | | 125,382 | 7,848 |

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 44 to 57 form part of these accounts. Approved by the trustees
on 16 / 01 / 2025 and signed on their behalf by:



Hanan Ashegh
Chair or the Trustees



Ayub Dosani
Treasurer

Goodwill Caravan

Statement of Cash Flows for the year ending 31 March 2024

| | Note | 2024 £ | 2023 £ |
|--|------|-------------|-------------|
| Cash provided by/(used in) operating activities | 18 | 109,408 | (3,460) |
| | | <hr/> | <hr/> |
| Increase/(decrease) in cash and cash equivalents in the year | | 109,408 | (3,460) |
| Cash and cash equivalents at the beginning of the year | | 22,489 | 25,949 |
| | | <hr/> | <hr/> |
| Cash and cash equivalents at the end of the year | | 131,897 | 22,489 |
| | | <hr/> <hr/> | <hr/> <hr/> |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Goodwill Caravan meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b. Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d. Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

e. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of activities undertaken to raise funds.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

h. Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i. Tangible fixed assets

Individual fixed assets costing £750 or more are capitalised at cost and are depreciated over their estimated useful economic lives. There are currently no fixed assets.

j. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

k. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n. Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity's contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 6.

2 Legal status of the charity

The charity is a charitable incorporated organisation and has no share capital. In the event of the charity being wound up the trustees and members of the charity are not liable for its debts. The registered office address is disclosed on page 1.

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

3 Income from donations and legacies

| | Unrestricted £ | Restricted £ | Total 2024 £ | Unrestricted £ | Restricted £ | Total 2023 £ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| Donations from trusts | 17,094 | 562,28 | 579,383 | 5,000 | 118,717 | 123,717 |
| Donations – fundraising | 363,783 | 9 9,531 | 373,314 | 453,764 | 6,710 | 460,474 |
| campaigns Gift aid | 19,764 | – | 19,764 | 27,276 | – | 27,276 |
| | | | | | | |
| Total | 400,641 | 571,820 | 972,461 | 486,040 | 125,427 | 611,467 |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Cost of raising funds

| | 2024 £ | 2023 £ |
|-------------------------------|--------------|---------------|
| Staff costs (exclude CEO) | 538 | 17,260 |
| Chief executive officer | 11,369 | 7,706 |
| Head of Operations | 5,126 | |
| Fundraising | 36,163 | 78,030 |
| Support costs (see note 6) | 12,732 | 14,576 |
| Governance costs (see note 6) | 3,568 | 7,616 |
| | <hr/> 69,496 | <hr/> 125,188 |
| | <hr/> <hr/> | <hr/> <hr/> |

5 Analysis of expenditure on charitable activities

| | 2024 £ | 2023 £ |
|--------------------------------------|---------------|---------------|
| Staff costs (exclude CEO) | 20,480 | 25,332 |
| Chief executive officer | 53,056 | 26,972 |
| Head of Operations | 23,920 | |
| Grants paid | 535,947 | 388,564 |
| Monitoring trip | 24,238 | 6,624 |
| Professional fees | 12,534 | 2,072 |
| Travel and accommodation Other costs | 3,821 | 5,375 |
| Support costs (see note 6) | 14,765 | 2,046 |
| Governance costs (see note 6) | 75,510 | 30,538 |
| | 21,159 | 15,957 |
| | <hr/> 785,430 | <hr/> 503,480 |
| | <hr/> <hr/> | <hr/> <hr/> |

| | | |
|--------------------------|---------------|---------------|
| Restricted expenditure | 576,820 | 140,540 |
| Unrestricted expenditure | 208,610 | 362,940 |
| | <hr/> 785,430 | <hr/> 503,480 |
| | <hr/> <hr/> | <hr/> <hr/> |

Grants paid:

To institutions:

| | | |
|---|---------|---------|
| Egyptian Red Cross | 29,160 | - |
| Sona Al Khair (Egyptian NGO sending aid to Palestine) | 378,666 | - |
| MATW Project UK | 7,500 | - |
| Goodwill Caravan AMKE (subsidiary of charity) | 113,621 | 388,564 |

To individuals:

| | | |
|----------------------|---------------|---------------|
| Individuals in Libya | 7,000 | - |
| | <hr/> 535,947 | <hr/> 388,564 |
| | <hr/> <hr/> | <hr/> <hr/> |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

6 Analysis of governance and support costs

| Current year | Support £ | Governance £ | Total 2024 £ |
|-------------------------|--------------|-----------------|-----------------|
| Staff costs | 5,151 | 4,895 | 10,046 |
| Chief executive officer | 7,579 | 3,790 | 11,369 |
| Head of Operations | 3,417 | 1,709 | 5,126 |
| Governance costs | - | 8,056 | 8,056 |
| Accountancy services | 15,732 | 2,400 | 18,132 |
| Legal fees | - | 3,877 | 3,877 |
| General | 56,363 | - | 56,363 |

| | | |
|--------|--------|---------|
| 88,242 | 24,727 | 112,969 |
|--------|--------|---------|

Allocated in proportion to staff costs, CEO and Head of Operations time to:

| | | | |
|-----------------------|--------|--------|--------|
| Cost of raising funds | 12,732 | 3,568 | 16,300 |
| Charitable activities | 75,510 | 21,159 | 96,669 |

| | | |
|--------|--------|---------|
| 88,242 | 24,727 | 112,969 |
|--------|--------|---------|

Part of Head of Operations costs were paid by GWC Greece. See note 11 for more details.

Comparative year

| | Support £ | Governance £ | Total 2023 £ |
|-------------------------|--------------|--------------|-----------------|
| Staff costs | 7,805 | 7,805 | 15,610 |
| Chief executive officer | 1,927 | 1,927 | 3,854 |
| Governance costs | - | 2,712 | 2,712 |
| Accountancy services | - | 2,100 | 22,545 |
| Legal fees | 20,445 | 9,029 | 9,029 |
| General | - | - | 14,937 |
| | 14,937 | - | |

| | | |
|--------|--------|--------|
| 45,114 | 23,573 | 68,687 |
|--------|--------|--------|

Allocated in proportion to staff costs, CEO and Operations of Director time to:

| | | | |
|-----------------------|--------|--------|--------|
| Cost of raising funds | 14,576 | 7,616 | 22,192 |
| Charitable activities | 30,538 | 15,957 | 46,495 |

| | | |
|--------|--------|--------|
| 45,114 | 23,573 | 68,687 |
|--------|--------|--------|

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

7 Net income/ (expenditure) for the year

| | | |
|---|-----------|-----------|
| This is stated after charging/ (crediting): | 2024 £ | 2023 £ |
| Operating lease rentals: | | |
| Property | 11,220 | 11,091 |
| Independent examiner's fee | 2,400 | 2,100 |
| | <hr/> | <hr/> |

8 Staff costs

Staff costs during the year were as follows:

| | | |
|-----------------------|-----------|-----------|
| | 2024 £ | 2023 £ |
| Wages and salaries | 78,545 | 52,030 |
| Social security costs | 8,708 | 5,145 |
| Pension costs | 1,659 | 1,027 |
| | <hr/> | <hr/> |
| | 88,912 | 58,202 |
| | <hr/> | <hr/> |
| Allocated as follows: | | |
| Cost of raising funds | 8,682 | 17,260 |
| Charitable activities | 62,041 | 25,332 |
| Support costs | 10,579 | 7,805 |
| Governance costs | 7,610 | 7,805 |
| | <hr/> | <hr/> |
| | 88,912 | 58,202 |
| | <hr/> | <hr/> |

No employee has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 2 (2023: 1).

The average full time equivalent number of staff employed during the period was 2 (2023: 1).

The key management personnel of the charity comprise the trustees, the CEO, the Head of Programmes and the Head of Operations. The total employee benefits of the key management personnel of the charity were £86,928 (2023: £Nil).

In addition to the employee benefits, £55,672 was paid to key management personnel who were not employed by the charity at the time, but were fulfilling their roles as freelancers.

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

9 Trustee remuneration and expenses, and related party transactions

The Chief Executive Officer, Hanan Ashegh, is also a trustee of the charity. Professional fees were paid by the charity to Hanan Ashegh until June 2023 and through payroll from July 2023 totalling £75,794 (2023: £38,531). No fees were owed at the year end (2023: £Nil). The payment of fees and salary to the trustee CEO is permitted by the charity's constitution and has been agreed with the Charity Commission.

£3,325 was paid to the sister of Hanan Ashegh who acted as co-ordinator in Egypt from October 2023 to February 2024.

Goodwill Caravan AMKE is a subsidiary of Goodwill Caravan, registered NGO number 2279. During the year, Goodwill Caravan paid £113,621 (2023: £388,564) in grants to Goodwill Caravan (Greece).

Apart from the above, neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

Aggregate donations from related parties were £4,100 (2023: £39,250).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Other than the above, no trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part I1 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

11 Subsidiary entities

The charity has a subsidiary in Greece called Goodwill Caravan AMKE, registered in Greece as NGO number 2279, and a subsidiary called Goodwill Caravan USA registered in the USA as a limited company number 88-1023537.

The US subsidiary has as yet no income, expenditure, assets or liabilities.

The results of Goodwill Caravan AMKE were as

follows:

| | Year ended 31 December 2022 € | Year ended 31 December 2021 € |
|---------------------------------------|--|--|
| Income and expenditure account | | |
| Income | 509,400 | 411,010 |
| Expenditure | (505,728) | (229,233) |
| | <hr/> | <hr/> |
| Surplus | 3,672 | 181,777 |
| Reserves brought forward | 76,578 | (127,420) |
| | <hr/> | <hr/> |
| Reserves carried forward | 80,250 | 54,357 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Balance sheet | | |
| Fixed assets | 35,087 | 30,825 |
| Debtors | - | 13,765 |
| Cash | 45,163 | 9,767 |
| | <hr/> | <hr/> |
| Net assets | 80,250 | 54,357 |
| | <hr/> <hr/> | <hr/> <hr/> |

The accounts of Goodwill Caravan AMKE for the year ended 31 December 2023 are not yet available.

12 Debtors

| | 2024 £ | 2023 £ |
|--------------------------------|---------------|-------------|
| Prepayments and accrued income | 51,557 | - |
| | <hr/> | <hr/> |
| | 51,557 | - |
| | <hr/> <hr/> | <hr/> <hr/> |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

13 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------|---------------|---------------|
| Other creditors and accruals | 58,072 | 14,641 |
| | <u>58,072</u> | <u>14,641</u> |

14 Analysis of movements in restricted funds

| | Balance at 1 April 2023 £ | Income £ | Expenditure £ | Transfers £ | Balance at 31 March 2024 £ |
|-------------------------------------|---------------------------------|----------------|------------------|----------------|----------------------------------|
| AICT Global | - | 7,915 | (7,915) | - | - |
| Al Khair Foundation – Ramadhan 2022 | - | 9,473 | (9,473) | - | - |
| Deniz Feneri | - | 47,581 | (47,581) | - | - |
| Islamic Help | - | 242,442 | (242,442) | - | - |
| Lady Fatima Trust – Shelter | - | 8,050 | (8,050) | - | - |
| Lady Fatima Trust – Ramadhan 2022 | 5,000 | - | (5,000) | - | - |
| Muslim Around the World | - | 56,400 | (56,400) | - | - |
| Patient Safety | - | 52,335 | (52,335) | - | - |
| Penny Appeal | - | 9,531 | (9,531) | - | - |
| Social Impactrip | - | 25,214 | (25,214) | - | - |
| Yousuf Islam Foundation | - | 18,499 | (18,499) | - | - |
| VERYUZU DOKTORLARI DERNEG | - | 94,380 | (94,380) | - | - |
| Total | <u>5,000</u> | <u>571,820</u> | <u>(576,820)</u> | <u>-</u> | <u>-</u> |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

14 Analysis of movements in restricted funds (continued)

Comparative period

| | Balance at 1 April 2022 £ | Income £ | Expenditure £ | Transfers £ | Balance at 31 March 2023 £ |
|---------------------------------------|---------------------------------|----------------|------------------|----------------|----------------------------------|
| Al Khair Foundation – Action Triangle | - | 11,710 | (12,627) | 917 | - |
| Al Khair Foundation – Legal 2023 | - | 25,000 | (24,834) | (166) | - |
| Al Khair Foundation – Qurbani 2022 | - | 1,710 | (1,000) | (710) | - |
| Al Khair Foundation – Ramadhan2022 | - | 5,000 | (5,893) | 893 | - |
| Alborada Trust – Medical | - | 40,000 | (39,702) | (298) | - |
| Focus Aid distribution | 1,353 | - | (1,353) | - | - |
| Focus Aid legal | 518 | - | (518) | - | - |
| Lady Fatima Trust – Shelter | 855 | 30,000 | (30,855) | - | - |
| Lady Fatima Trust – Ramadan 2022 | 10,000 | - | (10,000) | - | - |
| Lady Fatima Trust – Ramadhan 2023 | - | 5,000 | - | - | 5,000 |
| Yousuf Islam Foundation | 6,751 | 7,007 | (13,758) | - | - |
| Total | 19,477 | 125,427 | (140,540) | 636 | 5,000 |

Notes to the accounts for the year ended 31 March 2023 (continued)

| Analysis of movements in restricted funds (continued) Name of restricted fund | Description, nature and purposes of the fund |
|--|--|
| AICT Global | Food Aid to Gaza |
| Al Khair – Legal | Legal aid to refugees with their asylum, family reunification and relocation cases |
| Al Khair – Ramadhan 2022 | Food packs to refugees in Greece |
| Al Khair Foundation – Action Triangle | The action triangle project combines our 3 core services: legal, shelter and medical. This grant covered the cost for 3 months |
| Al Khair Foundation – Legal Aid 2023 | Costs of our legal services in Greece for 3 months, assisting refugees with their asylum, family reunification and relocation cases |
| Al Khair Foundation – Qurbani 2022 | This was to cover the costs of food bags to refugees in Greece |
| Alborada Trust – Medical | Medical aid service in Greece |
| Deniz Feneri | Food Aid to Gaza |
| Focus Aid – Distribution | Distribution project, specifically for providing food for refugees in Greece |
| Focus Aid – Legal | For our legal aid service and to cover the costs of our lawyers, interpreters and the reception team in Greece |
| Islamic Help | Food, Medical aid, ventilators and clothing for men, women and children in Gaza |
| Lady Fatemah Trust – Legal | Legal aid service for refugees in Greece |
| Lady Fatemah Trust – Ramadan 2022 | Ramadan appeal for food, providing shelter for women and children and providing legal aid for refugees in Greece |
| Lady Fatemah Trust – Ramadan 2023 | Ramadan appeal which went towards providing food for refugees in Greece, providing shelter for refugee women and children in Greece and providing legal aid for refugees in Greece |
| Lady Fatemah Trust – Shelter | To support the running of our women and children shelter in Athens, Greece for refugees. |
| Muslim Around the World | Food Aid to Gaza |
| National Lottery | For advocacy, counseling, referrals to support agencies and translation support for UK-based refugees who have no limited English skills |
| Patient Safety | Medical Aid to Gaza |
| Penny Appeal | To support our Eid campaign to buy toys and food for refugee children in Athens, Greece. |
| Social Impactrip | Repurposing Sallam Centre, Athens as a volunteer hub |
| Yusuf Islam Foundation | To purchase a bus in Greece to help transport refugees in remote refugee camps to hospitals and asylum services. |
| YERYUZU DOKTORLARI DERNEG | Food and Medical Aid for Gaza |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

15 Analysis of movement in unrestricted funds

| | Balance at 1 April 2023 £ | Income £ | Expenditure £ | Transfers £ | As at 31 March 2024 £ |
|--------------|---------------------------------|-------------|---------------|----------------|-----------------------------|
| General fund | 2,848 | 400,640 | (278,106) | - | 125,382 |

Comparative period

| | Balance at 1 April 2022 £ | Income £ | Expenditure £ | Transfers £ | As at 31 March 2023 £ |
|--------------|---------------------------------|-------------|------------------|----------------|-----------------------------|
| General fund | 5,572 | 486,040 | (488,128) | (636) | 2,848 |

| Name of unrestricted fund | Description, nature and purposes of the fund |
|------------------------------|--|
| General fund | The free reserves |

16 Analysis of net assets between funds

| | General fund £ | Designated funds £ | Restricted funds £ | Total 2024 £ |
|----------------------------------|----------------------|--------------------------|--------------------------|-----------------|
| Net current assets/(liabilities) | 125,382 | - | - | 125,382 |
| Total | 125,382 | - | - | 125,382 |

Comparative period

| | General fund £ | Designated funds £ | Restricted funds £ | Total 2023 £ |
|----------------------------------|----------------------|--------------------------|--------------------------|-----------------|
| Net current assets/(liabilities) | 2,848 | - | 5,000 | 7,848 |
| Total | 2,848 | - | 5,000 | 7,848 |

Goodwill Caravan

Notes to the accounts for the year ended 31 March 2024 (continued)

17 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

| | Property | | Equipment | |
|--------------------|-----------|-----------|-----------|-----------|
| | 2024 £ | 2023 £ | 2024 £ | 2023 £ |
| Less than one year | 9,944 | 11,220 | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 9,944 | 11,220 | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |

18 Reconciliation of net movement in funds to net cash flow from operating activities

| | 2024 £ | 2023 £ |
|---|-----------|-----------|
| Net income/(expenditure) for the year | 117,535 | (17,201) |
| Adjustments for: | | |
| Decrease/(increase) in debtors | (51,558) | - |
| Increase/(decrease) in creditors | 43,431 | 13,741 |
| | <hr/> | <hr/> |
| Net cash provided by/(used in) operating activities | 109,408 | (3,460) |
| | <hr/> | <hr/> |