

# THE GOED LIFE LIMITED

England & Wales · Charity number 1181491

## Details

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|                |   |
|----------------|---|
| Other names    | THE GOED LIFE   |
| Status         | Registered  |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">11126889</a>                                |
| Registered     | 2019-01-09  |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | Long Barn<br>Coton<br>Northampton<br>NN6 8RG                   |
| Phone   | 01604743916  |
| Email   | <a href="mailto:info@thegoedlife.com">info@thegoedlife.com</a> |
| Website | <a href="http://www.thegoedlife.com">www.thegoedlife.com</a>   |

## Activities

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**Objects:** THE COMPANY'S OBJECTS ARE FOR THE PUBLIC BENEFIT SPECIFICALLY RESTRICTED TO ENHANCING THE LIVES OF AND PROVIDING RELIEF TO PEOPLE WITH LEARNING DISABILITIES, THEIR FAMILIES AND CARERS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SUPPORT SERVICES INCLUDING SERVICES IN THE SUPPORT OF RESPITE AND OTHER FORMS OF CARE, ADVOCACY AND LEISURE OPPORTUNITIES AND BY PROMOTING PUBLIC AWARENESS OF THE NEEDS OF SUCH PEOPLE.

**Activities:** Provide support services for people with learning disabilities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

- Leicestershire
- Norfolk
- Northamptonshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £31,700  | £88,348     | -      | -         |
| 2024-12-31 | £219,076 | £115,378    | -      | -         |
| 2023-12-31 | £249,997 | £208,069    | -      | -         |
| 2022-12-31 | £101,075 | £118,424    | -      | -         |
| 2021-12-31 | £258,980 | £129,908    | -      | -         |
| 2020-12-31 | £112,106 | £83,457     | -      | -         |

## Trustees

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| <b>MRS.L.GOEDHUIS</b>        | Chair | 2017-12-28 |
| JOHN THOMAS GEORGE HARRIS    |       | 2017-12-28 |
| James William Dolfin Lowther |       | 2019-12-23 |
| NED CHARLES GOEDHUIS         |       | 2017-12-28 |

**THE GOED LIFE LIMITED**

England & Wales - Charity number 1181491

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# Accounts

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REGISTERED COMPANY NUMBER: 11126889 (England and Wales)  
REGISTERED CHARITY NUMBER: 1181491

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2025  
for  
The Goed Life Limited**

# **The Goed Life Limited**

## **Contents of the Financial Statements For The Year Ended 31 December 2025**

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# The Goed Life Limited

## Report of the Trustees For The Year Ended 31 December 2025

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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 December 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity has been created for public benefit by enhancing the lives of and providing relief to people with learning disabilities, their families and carers in particular but not exclusively by the provision of support services including services in the support of respite and other forms of care, advocacy and leisure opportunities and by promoting public awareness of the needs of such people.

### ACHIEVEMENTS AND PERFORMANCE

#### Charitable activities

During the period the charity has given the following sums further to its aims and objectives:

|                               |        |
|-------------------------------|--------|
| Northgate school              | 15,000 |
| Respite holidays              | 15,201 |
| The Cube                      | 32,140 |
| Shine Arts and Well Being CIC | 5,000  |

In the financial year the charity has paid towards the chefs wages at The Cube Cooking College and funded 10 students to attend the college. The Goed Life also funded various projects at The Horti Hub at Northgate School. Several holidays and respite breaks have also been funded.

#### Fundraising activities

Despite a difficult economic climate the sum of £22,236 was raised during the year, including:

|                      |        |
|----------------------|--------|
| Donations and Grants | 11,014 |
| Florence Marathon    | 4,280  |
| Saatchi Tasting      | 1,733  |
| Respite Caravan      | 3,210  |

### FUTURE PLANS

The Goed Life will continue to fund respite holidays and make donations to organisations which provide opportunities to people with learning difficulties.

### 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

11126889 (England and Wales)

#### Registered Charity number

1181491

#### Registered office

Long Barn  
Coton  
Northampton  
NORTHAMPTONSHIRE  
NN6 8RG

**The Goed Life Limited**

**Report of the Trustees  
For The Year Ended 31 December 2025**


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**Trustees**

Mr N C Goedhuis Trustee  
Mrs L G Goedhuis Trustee  
Mr J T G Harris Trustee  
Mr J W D Lowther Trustee

This report has been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mrs L G Goedhuis - Trustee

# Independent Examiner's Report to the Trustees of The Goed Life Limited

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## Independent examiner's report to the trustees of The Goed Life Limited ('the Company')

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

Paul Osborn ACA

7 April 2026

# The Goed Life Limited

## Statement of Financial Activities For The Year Ended 31 December 2025

|                                    |       | 2025<br>Unrestricted<br>fund<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                   |                             |
| Donations and legacies             |       | 14,223                            | 32,550                      |
| Other trading activities           | 2     | 8,013                             | 175,929                     |
| Investment income                  | 3     | 9,464                             | 10,597                      |
| <b>Total</b>                       |       | <b>31,700</b>                     | <b>219,076</b>              |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| Raising funds                      |       | 3,149                             | 6,908                       |
| <b>Charitable activities</b>       |       |                                   |                             |
| Donations paid                     |       | 85,199                            | 108,470                     |
| <b>Total</b>                       |       | <b>88,348</b>                     | <b>115,378</b>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(56,648)</b>                   | <b>103,698</b>              |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | 359,564                           | 255,866                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>302,916</b>                    | <b>359,564</b>              |

The notes form part of these financial statements

# The Goed Life Limited

## Balance Sheet 31 December 2025

|  |       | 2025<br>Unrestricted<br>fund<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          | Notes |                                   |                             |
| Tangible assets                              | 6     | 33,528                            | 33,528                      |
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Cash at bank                                 |       | 269,388                           | 326,036                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>269,388</u>                    | <u>326,036</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>302,916</u>                    | <u>359,564</u>              |
| <b>NET ASSETS</b>                            |       | <u>302,916</u>                    | <u>359,564</u>              |
| <b>FUNDS</b>                                 | 7     |                                   |                             |
| Unrestricted funds                           |       | 302,916                           | 359,564                     |
| <b>TOTAL FUNDS</b>                           |       | <u>302,916</u>                    | <u>359,564</u>              |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 7 April 2026 and were signed on its behalf by:

Mrs L G Goedhuis - Trustee

The notes form part of these financial statements

# The Goed Life Limited

## Notes to the Financial Statements For The Year Ended 31 December 2025

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### 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### 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.

### 2. OTHER TRADING ACTIVITIES

|                    | 2025         | 2024           |
|--------------------|--------------|----------------|
|                    | £            | £              |
| Fundraising events | <u>8,013</u> | <u>175,929</u> |

### 3. INVESTMENT INCOME

|                               | 2025         | 2024          |
|-------------------------------|--------------|---------------|
|                               | £            | £             |
| Interest receivable - trading | <u>9,464</u> | <u>10,597</u> |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2025

### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 32,550                    |
| Other trading activities           | 175,929                   |
| Investment income                  | 10,597                    |
| <b>Total</b>                       | <u>219,076</u>            |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 6,908                     |
| <b>Charitable activities</b>       |                           |
| Donations paid                     | 108,470                   |
| <b>Total</b>                       | <u>115,378</u>            |
| <b>NET INCOME</b>                  | 103,698                   |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 255,866                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>359,564</u></u>     |

### 6. TANGIBLE FIXED ASSETS

|  | Caravan<br>£         |
|--|----------------------|
| <b>COST</b>                            |                      |
| At 1 January 2025 and 31 December 2025 | <u>33,528</u>        |
| <b>NET BOOK VALUE</b>                  |                      |
| At 31 December 2025                    | <u><u>33,528</u></u> |
| At 31 December 2024                    | <u><u>33,528</u></u> |

The Goed Life Limited

Notes to the Financial Statements - continued  
For The Year Ended 31 December 2025

7. MOVEMENT IN FUNDS

|                           | At 1.1.25<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.25<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 359,564        | (56,648)                         | 302,916             |
| <b>TOTAL FUNDS</b>        | <u>359,564</u> | <u>(56,648)</u>                  | <u>302,916</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 31,700                     | (88,348)                   | (56,648)                  |
| <b>TOTAL FUNDS</b>        | <u>31,700</u>              | <u>(88,348)</u>            | <u>(56,648)</u>           |

Comparatives for movement in funds

|                           | At 1.1.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.24<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 255,866        | 103,698                          | 359,564             |
| <b>TOTAL FUNDS</b>        | <u>255,866</u> | <u>103,698</u>                   | <u>359,564</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 219,076                    | (115,378)                  | 103,698                   |
| <b>TOTAL FUNDS</b>        | <u>219,076</u>             | <u>(115,378)</u>           | <u>103,698</u>            |

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

|                           | At 1.1.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.25<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 255,866        | 47,050                           | 302,916             |
| <b>TOTAL FUNDS</b>        | <u>255,866</u> | <u>47,050</u>                    | <u>302,916</u>      |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2025

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### 7. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 250,776                    | (203,726)                  | 47,050                    |
| <b>TOTAL FUNDS</b>        | <u>250,776</u>             | <u>(203,726)</u>           | <u>47,050</u>             |

### 8. RELATED PARTY DISCLOSURES

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

# The Goed Life Limited

## Detailed Statement of Financial Activities For The Year Ended 31 December 2025

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|                                       | 2025<br>£       | 2024<br>£      |
|---------------------------------------|-----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                 |                |
| <b>Donations and legacies</b>         |                 |                |
| Donations                             | 14,223          | 32,550         |
| <b>Other trading activities</b>       |                 |                |
| Fundraising events                    | 8,013           | 175,929        |
| <b>Investment income</b>              |                 |                |
| Interest receivable - trading         | 9,464           | 10,597         |
| <b>Total incoming resources</b>       | <u>31,700</u>   | <u>219,076</u> |
| <b>EXPENDITURE</b>                    |                 |                |
| <b>Raising donations and legacies</b> |                 |                |
| Costs of fundraising events           | 3,149           | 6,908          |
| <b>Charitable activities</b>          |                 |                |
| Donations paid                        | 59,125          | 93,757         |
| Respite holidays                      | 26,074          | 14,713         |
|                                       | <u>85,199</u>   | <u>108,470</u> |
| Total resources expended              | <u>88,348</u>   | <u>115,378</u> |
| <b>Net (expenditure)/income</b>       | <u>(56,648)</u> | <u>103,698</u> |

This page does not form part of the statutory financial statements

**THE GOED LIFE LIMITED**

England & Wales - Charity number 1181491

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# Accounts

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REGISTERED COMPANY NUMBER: 11126889 (England and Wales)  
REGISTERED CHARITY NUMBER: 1181491

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2024  
for  
The Goed Life Limited**

# **The Goed Life Limited**

## **Contents of the Financial Statements For The Year Ended 31 December 2024**

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# The Goed Life Limited

## Report of the Trustees For The Year Ended 31 December 2024

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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 December 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity has been created for public benefit by enhancing the lives of and providing relief to people with learning disabilities, their families and carers in particular but not exclusively by the provision of support services including services in the support of respite and other forms of care, advocacy and leisure opportunities and by promoting public awareness of the needs of such people.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the period the charity has given the following sums further to its aims and objectives:

|  |        |
|--|--------|
| The Place to Bee Café & Horti Hub          | 38,365 |
| Respite holidays                           | 14,712 |
| The Cube                                   | 40,765 |
| Peterborough District Football Sponsorship | 2,500  |

In this financial year the charity has paid towards the running costs of The Place To Bee Cafe and The Horti Hub, a garden centre, both training centres for people with learning disabilities to prepare them for future employment. Several holidays and respite breaks have also been funded.

#### Fundraising activities

Despite a difficult economic climate the sum of £186,526 was raised during the year, including:

|                      |         |
|----------------------|---------|
| Donations and Grants | 32,550  |
| Wine Dinner          | 135,932 |
| Golf day             | 39,997  |
| Respite Caravan      | 3,255   |

### FUTURE PLANS

The Goed Life will continue to fund respite holidays and make donations to organisations which provide opportunities to people with learning difficulties.

### 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

11126889 (England and Wales)

#### Registered Charity number

1181491

#### Registered office

Long Barn  
Coton  
Northampton  
NORTHAMPTONSHIRE  
NN6 8RG

# The Goed Life Limited

## Report of the Trustees For The Year Ended 31 December 2024

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### Trustees

Mr N C Goedhuis Trustee  
Mrs L G Goedhuis Trustee  
Mr J T G Harris Trustee  
Mr J W D Lowther Trustee

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4 June 2025 and signed on its behalf by:



Mrs L G Goedhuis - Trustee

# Independent Examiner's Report to the Trustees of The Goed Life Limited

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## Independent examiner's report to the trustees of The Goed Life Limited ('the Company')

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

Harris & Clarke LLP

Paul Osborn ACA

4 June 2025

# The Goed Life Limited

## Statement of Financial Activities For The Year Ended 31 December 2024

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|                                    |       | 2024<br>Unrestricted<br>fund<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                   |                             |
| Donations and legacies             |       | 32,550                            | 25,104                      |
| Other trading activities           | 2     | 175,929                           | 220,065                     |
| Investment income                  | 3     | 10,597                            | 4,828                       |
| <b>Total</b>                       |       | <u>219,076</u>                    | <u>249,997</u>              |
| <br>                               |       |                                   |                             |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| Raising funds                      |       | 6,908                             | 9,905                       |
| <b>Charitable activities</b>       |       |                                   |                             |
| Donations paid                     |       | 108,470                           | 198,164                     |
| <b>Total</b>                       |       | <u>115,378</u>                    | <u>208,069</u>              |
| <br>                               |       |                                   |                             |
| <b>NET INCOME</b>                  |       | 103,698                           | 41,928                      |
| <br>                               |       |                                   |                             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | 255,866                           | 213,938                     |
| <br>                               |       |                                   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>359,564</u></u>             | <u><u>255,866</u></u>       |

The notes form part of these financial statements

# The Goed Life Limited

## Balance Sheet 31 December 2024

|  |       | 2024<br>Unrestricted<br>fund<br>£ | 2023<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          | Notes |                                   |                             |
| Tangible assets                              | 6     | 33,528                            | 33,528                      |
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Cash at bank                                 |       | 326,036                           | 222,338                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>326,036</u>                    | <u>222,338</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>359,564</u>                    | <u>255,866</u>              |
| <b>NET ASSETS</b>                            |       | <u>359,564</u>                    | <u>255,866</u>              |
| <b>FUNDS</b>                                 | 7     |                                   |                             |
| Unrestricted funds                           |       | <u>359,564</u>                    | <u>255,866</u>              |
| <b>TOTAL FUNDS</b>                           |       | <u>359,564</u>                    | <u>255,866</u>              |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 4 June 2025 and were signed on its behalf by:

Mrs L G Goedhuis - Trustee

The notes form part of these financial statements

# The Goed Life Limited

## Notes to the Financial Statements For The Year Ended 31 December 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### 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.

### 2. OTHER TRADING ACTIVITIES

|                    | 2024           | 2023           |
|--------------------|----------------|----------------|
|                    | £              | £              |
| Fundraising events | <u>175,929</u> | <u>220,065</u> |

### 3. INVESTMENT INCOME

|                               | 2024          | 2023         |
|-------------------------------|---------------|--------------|
|                               | £             | £            |
| Interest receivable - trading | <u>10,597</u> | <u>4,828</u> |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

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### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 25,104                    |
| Other trading activities           | 220,065                   |
| Investment income                  | 4,828                     |
| <b>Total</b>                       | <u>249,997</u>            |
| <br>                               |                           |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 9,905                     |
| <b>Charitable activities</b>       |                           |
| Donations paid                     | 198,164                   |
| <b>Total</b>                       | <u>208,069</u>            |
| <br>                               |                           |
| <b>NET INCOME</b>                  | 41,928                    |
| <br>                               |                           |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 213,938                   |
| <br>                               |                           |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>255,866</u></u>     |

### 6. TANGIBLE FIXED ASSETS

|  | Caravan<br>£  |
|--|---------------|
| <b>COST</b>                            |               |
| At 1 January 2024 and 31 December 2024 | <u>33,528</u> |
| <br>                                   |               |
| <b>NET BOOK VALUE</b>                  |               |
| At 31 December 2024                    | <u>33,528</u> |
| At 31 December 2023                    | <u>33,528</u> |

**The Goed Life Limited**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2024**

**7. MOVEMENT IN FUNDS**

|                           | At 1.1.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.24<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 255,866        | 103,698                          | 359,564             |
| <b>TOTAL FUNDS</b>        | <u>255,866</u> | <u>103,698</u>                   | <u>359,564</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 219,076                    | (115,378)                  | 103,698                   |
| <b>TOTAL FUNDS</b>        | <u>219,076</u>             | <u>(115,378)</u>           | <u>103,698</u>            |

**Comparatives for movement in funds**

|                           | At 1.1.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.23<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 213,938        | 41,928                           | 255,866             |
| <b>TOTAL FUNDS</b>        | <u>213,938</u> | <u>41,928</u>                    | <u>255,866</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 249,997                    | (208,069)                  | 41,928                    |
| <b>TOTAL FUNDS</b>        | <u>249,997</u>             | <u>(208,069)</u>           | <u>41,928</u>             |

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

|                           | At 1.1.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.24<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 213,938        | 145,626                          | 359,564             |
| <b>TOTAL FUNDS</b>        | <u>213,938</u> | <u>145,626</u>                   | <u>359,564</u>      |

**The Goed Life Limited**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2024**

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**7. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 469,073                    | (323,447)                  | 145,626                   |
| <b>TOTAL FUNDS</b>        | <u>469,073</u>             | <u>(323,447)</u>           | <u>145,626</u>            |

**8. RELATED PARTY DISCLOSURES**

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

# The Goed Life Limited

## Detailed Statement of Financial Activities For The Year Ended 31 December 2024

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|                                       | 2024<br>£      | 2023<br>£      |
|---------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                |                |
| <b>Donations and legacies</b>         |                |                |
| Donations                             | 32,550         | 25,104         |
| <b>Other trading activities</b>       |                |                |
| Fundraising events                    | 175,929        | 220,065        |
| <b>Investment income</b>              |                |                |
| Interest receivable - trading         | 10,597         | 4,828          |
| <b>Total incoming resources</b>       | <u>219,076</u> | <u>249,997</u> |
| <b>EXPENDITURE</b>                    |                |                |
| <b>Raising donations and legacies</b> |                |                |
| Costs of fundraising events           | 6,908          | 9,905          |
| <b>Charitable activities</b>          |                |                |
| Donations paid                        | 93,757         | 183,291        |
| Respite holidays                      | 14,713         | 14,873         |
|                                       | <u>108,470</u> | <u>198,164</u> |
| <b>Total resources expended</b>       | <u>115,378</u> | <u>208,069</u> |
| <b>Net income</b>                     | <u>103,698</u> | <u>41,928</u>  |

This page does not form part of the statutory financial statements

**THE GOED LIFE LIMITED**

England & Wales - Charity number 1181491

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# Accounts

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**REGISTERED COMPANY NUMBER: 11126889 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1181491**

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 December 2023**  
**for**  
**The Goed Life Limited**

# **The Goed Life Limited**

## **Contents of the Financial Statements For The Year Ended 31 December 2023**

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| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 9      |
| <b>Detailed Statement of Financial Activities</b> | 10          |

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# The Goed Life Limited

## Report of the Trustees For The Year Ended 31 December 2023

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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 December 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity has been created for public benefit by enhancing the lives of and providing relief to people with learning disabilities, their families and carers in particular but not exclusively by the provision of support services including services in the support of respite and other forms of care, advocacy and leisure opportunities and by promoting public awareness of the needs of such people.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the period the charity has given the following sums further to its aims and objectives:

|                                 |        |
|---------------------------------|--------|
| Able Stables                    | 80,000 |
| The Place to Bee café           | 29,844 |
| HortiHub                        | 34,923 |
| Respite holidays                | 14,873 |
| The Cube - gym equipment        | 8,000  |
| Centre Learning - laser printer | 6,995  |

In this financial year, the charity has paid towards the running costs of The Place To Bee Cafe and also The Horti Hub, a garden centre, both training centres for people with learning disabilities to prepare them for future employment. Several holidays and respite breaks have also been funded. We have purchased a mobile home in Overstone Lakes for respite and short breaks.

#### Fundraising activities

Despite the obvious difficulties the sum of £245,169 was raised during the year, including:

|                      |         |
|----------------------|---------|
| Donations and Grants | 25,105  |
| Wine Dinner          | 166,047 |
| Shoot Raffle         | 36,373  |
| Car Fest             | 15,465  |
| Respite Caravan      | 2,180   |

### FUTURE PLANS

The Goed Life will continue to fund respite holidays and make donations to organisations which provide opportunities to people with learning difficulties.

### 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

11126889 (England and Wales)

#### Registered Charity number

1181491

#### Registered office

Long Barn  
Coton  
Northampton  
NORTHAMPTONSHIRE  
NN6 8RG

**The Goed Life Limited**

**Report of the Trustees  
For The Year Ended 31 December 2023**

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**Trustees**  
Mr N C Goedhuis Trustee  
Mrs L G Goedhuis Trustee  
Mr J T G Harris Trustee  
Mr J W D Lowther Trustee

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

  
.....  
Mrs L G Goedhuis - Trustee

# Independent Examiner's Report to the Trustees of The Goed Life Limited

---

## Independent examiner's report to the trustees of The Goed Life Limited ('the Company')

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

Paul Osborn

Date: .....

# The Goed Life Limited

## Statement of Financial Activities For The Year Ended 31 December 2023

|                                    | Notes | 2023<br>Unrestricted<br>fund<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                   |                             |
| Donations and legacies             |       | 25,104                            | 29,195                      |
| Other trading activities           | 2     | 220,065                           | 71,880                      |
| Investment income                  | 3     | 4,828                             | -                           |
| <b>Total</b>                       |       | <b>249,997</b>                    | <b>101,075</b>              |
| <br>                               |       |                                   |                             |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| Raising funds                      |       | 9,905                             | 6,242                       |
| <b>Charitable activities</b>       |       |                                   |                             |
| Donations paid                     |       | 198,164                           | 112,152                     |
| Other                              |       | -                                 | 30                          |
| <b>Total</b>                       |       | <b>208,069</b>                    | <b>118,424</b>              |
| <br>                               |       |                                   |                             |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>41,928</b>                     | <b>(17,349)</b>             |
| <br>                               |       |                                   |                             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | 213,938                           | 231,287                     |
| <br>                               |       |                                   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>255,866</b>                    | <b>213,938</b>              |

The notes form part of these financial statements

# The Goed Life Limited

## Balance Sheet 31 December 2023

|  |       | 2023<br>Unrestricted<br>fund<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          | Notes |                                   |                             |
| Tangible assets                              | 6     | 33,528                            | -                           |
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Cash at bank                                 |       | 222,338                           | 213,938                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>222,338</u>                    | <u>213,938</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>255,866</u>                    | <u>213,938</u>              |
| <b>NET ASSETS</b>                            |       | <u>255,866</u>                    | <u>213,938</u>              |
| <b>FUNDS</b>                                 | 7     |                                   |                             |
| Unrestricted funds                           |       | 255,866                           | 213,938                     |
| <b>TOTAL FUNDS</b>                           |       | <u>255,866</u>                    | <u>213,938</u>              |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 ..... and were signed on its behalf by:

  
Mrs L G Goedhuis - Trustee

The notes form part of these financial statements

# The Goed Life Limited

## Notes to the Financial Statements For The Year Ended 31 December 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### 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.

### 2. OTHER TRADING ACTIVITIES

|                    | 2023           | 2022          |
|--------------------|----------------|---------------|
|                    | £              | £             |
| Fundraising events | <u>220,065</u> | <u>71,880</u> |

### 3. INVESTMENT INCOME

|                               | 2023         | 2022     |
|-------------------------------|--------------|----------|
|                               | £            | £        |
| Interest receivable - trading | <u>4,828</u> | <u>-</u> |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2023

### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 29,195                    |
| Other trading activities           | 71,880                    |
| <b>Total</b>                       | <u>101,075</u>            |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 6,242                     |
| <b>Charitable activities</b>       |                           |
| Donations paid                     | 112,152                   |
| Other                              | 30                        |
| <b>Total</b>                       | <u>118,424</u>            |
| <b>NET INCOME/(EXPENDITURE)</b>    | (17,349)                  |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 231,287                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>213,938</u></u>     |

### 6. TANGIBLE FIXED ASSETS

|                       | Caravan<br>£         |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| Additions             | <u>33,528</u>        |
| <b>NET BOOK VALUE</b> |                      |
| At 31 December 2023   | <u><u>33,528</u></u> |
| At 31 December 2022   | <u><u>-</u></u>      |

**The Goed Life Limited**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2023**

**7. MOVEMENT IN FUNDS**

|                           | At 1.1.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.23<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 213,938        | 41,928                           | 255,866             |
| <b>TOTAL FUNDS</b>        | <u>213,938</u> | <u>41,928</u>                    | <u>255,866</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 249,997                    | (208,069)                  | 41,928                    |
| <b>TOTAL FUNDS</b>        | <u>249,997</u>             | <u>(208,069)</u>           | <u>41,928</u>             |

**Comparatives for movement in funds**

|                           | At 1.1.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 231,287        | (17,349)                         | 213,938             |
| <b>TOTAL FUNDS</b>        | <u>231,287</u> | <u>(17,349)</u>                  | <u>213,938</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 101,075                    | (118,424)                  | (17,349)                  |
| <b>TOTAL FUNDS</b>        | <u>101,075</u>             | <u>(118,424)</u>           | <u>(17,349)</u>           |

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

|                           | At 1.1.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.23<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 231,287        | 24,579                           | 255,866             |
| <b>TOTAL FUNDS</b>        | <u>231,287</u> | <u>24,579</u>                    | <u>255,866</u>      |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2023

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### 7. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 351,072                    | (326,493)                  | 24,579                    |
| <b>TOTAL FUNDS</b>        | <u>351,072</u>             | <u>(326,493)</u>           | <u>24,579</u>             |

### 8. RELATED PARTY DISCLOSURES

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

# The Goed Life Limited

## Detailed Statement of Financial Activities For The Year Ended 31 December 2023

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|                                       | 2023<br>£      | 2022<br>£       |
|---------------------------------------|----------------|-----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                |                 |
| <b>Donations and legacies</b>         |                |                 |
| Donations                             | 25,104         | 29,195          |
| <b>Other trading activities</b>       |                |                 |
| Fundraising events                    | 220,065        | 71,880          |
| <b>Investment income</b>              |                |                 |
| Interest receivable - trading         | 4,828          | -               |
| <b>Total incoming resources</b>       | <u>249,997</u> | <u>101,075</u>  |
| <b>EXPENDITURE</b>                    |                |                 |
| <b>Raising donations and legacies</b> |                |                 |
| Costs of fundraising events           | 9,905          | 6,242           |
| <b>Charitable activities</b>          |                |                 |
| Donations paid                        | 183,291        | 102,552         |
| Respite holidays                      | 14,873         | 9,600           |
|                                       | <u>198,164</u> | <u>112,152</u>  |
| <b>Support costs</b>                  |                |                 |
| <b>Finance</b>                        |                |                 |
| Bank charges                          | -              | 30              |
| <b>Total resources expended</b>       | <u>208,069</u> | <u>118,424</u>  |
| <b>Net income/(expenditure)</b>       | <u>41,928</u>  | <u>(17,349)</u> |

This page does not form part of the statutory financial statements

**THE GOED LIFE LIMITED**

England & Wales - Charity number 1181491

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# Accounts

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REGISTERED COMPANY NUMBER: 11126889 (England and Wales)  
REGISTERED CHARITY NUMBER: 1181491

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2022  
for  
The Goed Life Limited**

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# The Goed Life Limited

## Contents of the Financial Statements For The Year Ended 31 December 2022

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| Notes to the Financial Statements          | 6 to 9      |
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# The Goed Life Limited

## Report of the Trustees For The Year Ended 31 December 2022

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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 December 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity has been created for public benefit by enhancing the lives of and providing relief to people with learning disabilities, their families and carers in particular but not exclusively by the provision of support services including services in the support of respite and other forms of care, advocacy and leisure opportunities and by promoting public awareness of the needs of such people.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the period the charity has given the following sums further to its aims and objectives:

|                       |        |
|-----------------------|--------|
| The Place to Bee café | 30,000 |
| HortiHub              | 24,467 |
| Respite holidays      | 9,600  |
| Job coach             | 6,282  |
| Grants and donations  | 4,700  |
| Ukraine disability    | 5,000  |

In this financial year, the charity has paid towards the running costs of The Place To Bee Cafe and also The Horti Hub, a garden centre, both training centres for people with learning disabilities to prepare them for future employment. Several holidays and respite breaks have also been funded, together with the funeral costs of Harry J. Phillips.

#### Fundraising activities

Despite the obvious difficulties the sum of £101,075 was raised during the year, including:

|                      |        |
|----------------------|--------|
| Donations and Grants | 29,194 |
| London Marathon      | 13,333 |
| Golf day             | 41,702 |
| Amsterdam Marathon   | 12,976 |

### FUTURE PLANS

The Goed Life will continue to fund respite holidays and make donations to organisations which provide opportunities to people with learning difficulties.

### 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

11126889 (England and Wales)

#### Registered Charity number

1181491

#### Registered office

Long Barn  
Coton  
Northampton  
NORTHAMPTONSHIRE  
NN6 8RG

**The Goed Life Limited**

**Report of the Trustees  
For The Year Ended 31 December 2022**

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**Trustees**

Mr N C Goedhuis Trustee  
Mrs L G Goedhuis Trustee  
Mr J T G Harris Trustee  
Mr J W D Lowther Trustee

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mrs L G Goedhuis - Trustee

# Independent Examiner's Report to the Trustees of The Goed Life Limited

---

## Independent examiner's report to the trustees of The Goed Life Limited ('the Company')

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

---

  
Paul Osborn

Date: 20/9/23.....

# The Goed Life Limited

## Statement of Financial Activities For The Year Ended 31 December 2022

|                                    | Notes | 2022<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                   |                             |
| Donations and legacies             |       | 29,195                            | 40,826                      |
| Other trading activities           | 2     | 71,880                            | 218,154                     |
| <b>Total</b>                       |       | <u>101,075</u>                    | <u>258,980</u>              |
| <br>                               |       |                                   |                             |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| Raising funds                      |       | 6,242                             | 7,836                       |
| <b>Charitable activities</b>       |       |                                   |                             |
| Donations paid                     |       | 112,152                           | 122,041                     |
| Finance costs                      |       | -                                 | 31                          |
| Other                              |       | 30                                | -                           |
| <b>Total</b>                       |       | <u>118,424</u>                    | <u>129,908</u>              |
| <br>                               |       |                                   |                             |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(17,349)</b>                   | 129,072                     |
| <br>                               |       |                                   |                             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | <u>231,287</u>                    | <u>102,215</u>              |
| <br>                               |       |                                   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>213,938</u></u>             | <u><u>231,287</u></u>       |

The notes form part of these financial statements

# The Goed Life Limited

## Balance Sheet 31 December 2022

|  | Notes | 2022<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Cash at bank                                 |       | 213,938                           | 234,539                     |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 5     | -                                 | (3,252)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>213,938</u>                    | <u>231,287</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>213,938</u>                    | <u>231,287</u>              |
| <b>NET ASSETS</b>                            |       | <u>213,938</u>                    | <u>231,287</u>              |
| <b>FUNDS</b>                                 | 6     |                                   |                             |
| Unrestricted funds                           |       | <u>213,938</u>                    | <u>231,287</u>              |
| <b>TOTAL FUNDS</b>                           |       | <u>213,938</u>                    | <u>231,287</u>              |

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 ..... and were signed on its behalf by:



.....  
Mrs L G Goedhuis - Trustee

# The Goed Life Limited

## Notes to the Financial Statements For The Year Ended 31 December 2022

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### 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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.

### 2. OTHER TRADING ACTIVITIES

|                    | 2022          | 2021           |
|--------------------|---------------|----------------|
|                    | £             | £              |
| Fundraising events | <u>71,880</u> | <u>218,154</u> |

### 3. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2022

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 40,826                    |
| Other trading activities           | 218,154                   |
| <b>Total</b>                       | <u>258,980</u>            |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 7,836                     |
| <b>Charitable activities</b>       |                           |
| Donations paid                     | 122,041                   |
| Finance costs                      | 31                        |
| <b>Total</b>                       | <u>129,908</u>            |
| <b>NET INCOME</b>                  | 129,072                   |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 102,215                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>231,287</u></u>     |

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2022<br>£ | 2021<br>£ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | -         | 3,252     |

### 6. MOVEMENT IN FUNDS

|                           | At 1.1.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 231,287        | (17,349)                         | 213,938             |
| <b>TOTAL FUNDS</b>        | <u>231,287</u> | <u>(17,349)</u>                  | <u>213,938</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 101,075                    | (118,424)                  | (17,349)                  |
| <b>TOTAL FUNDS</b>        | <u>101,075</u>             | <u>(118,424)</u>           | <u>(17,349)</u>           |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2022

### 6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 102,215        | 129,072                          | 231,287             |
| <b>TOTAL FUNDS</b>        | <u>102,215</u> | <u>129,072</u>                   | <u>231,287</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 258,980                    | (129,908)                  | 129,072                   |
| <b>TOTAL FUNDS</b>        | <u>258,980</u>             | <u>(129,908)</u>           | <u>129,072</u>            |

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

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 102,215        | 111,723                          | 213,938             |
| <b>TOTAL FUNDS</b>        | <u>102,215</u> | <u>111,723</u>                   | <u>213,938</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 360,055                    | (248,332)                  | 111,723                   |
| <b>TOTAL FUNDS</b>        | <u>360,055</u>             | <u>(248,332)</u>           | <u>111,723</u>            |

**The Goed Life Limited**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2022**

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**7. RELATED PARTY DISCLOSURES**

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

# The Goed Life Limited

## Detailed Statement of Financial Activities For The Year Ended 31 December 2022

|                                       | 2022<br>£       | 2021<br>£      |
|---------------------------------------|-----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                 |                |
| <b>Donations and legacies</b>         |                 |                |
| Donations                             | 29,195          | 40,826         |
| <b>Other trading activities</b>       |                 |                |
| Fundraising events                    | 71,880          | 218,154        |
| <b>Total incoming resources</b>       | <b>101,075</b>  | <b>258,980</b> |
| <b>EXPENDITURE</b>                    |                 |                |
| <b>Raising donations and legacies</b> |                 |                |
| Costs of fundraising events           | 6,242           | 7,486          |
| <b>Charitable activities</b>          |                 |                |
| Donations paid                        | 102,552         | 120,521        |
| Respite holidays                      | 9,600           | 1,870          |
|                                       | <b>112,152</b>  | <b>122,391</b> |
| <b>Support costs</b>                  |                 |                |
| <b>Finance</b>                        |                 |                |
| Bank charges                          | 30              | 31             |
| <b>Total resources expended</b>       | <b>118,424</b>  | <b>129,908</b> |
| <b>Net (expenditure)/income</b>       | <b>(17,349)</b> | <b>129,072</b> |

This page does not form part of the statutory financial statements

**THE GOED LIFE LIMITED**

England & Wales - Charity number 1181491

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# Accounts

---

REGISTERED COMPANY NUMBER: 11126889 (England and Wales)  
REGISTERED CHARITY NUMBER: 1181491

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2021  
for  
The Goed Life Limited**

# **The Goed Life Limited**

## **Contents of the Financial Statements For The Year Ended 31 December 2021**

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| <b>Notes to the Financial Statements</b>          | 6 to 9      |
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# The Goed Life Limited

## Report of the Trustees For The Year Ended 31 December 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 December 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity has been created for public benefit by enhancing the lives of and providing relief to people with learning disabilities, their families and carers in particular but not exclusively by the provision of support services including services in the support of respite and other forms of care, advocacy and leisure opportunities and by promoting public awareness of the needs of such people.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the period the charity has given the following sums further to its aims and objectives:

|                       |        |
|-----------------------|--------|
| The Cube Cruiser      | 55,100 |
| The Place to Bee café | 30,000 |
| HortiHub              | 26,073 |
| Respite holidays      | 3,269  |
| Job coach             | 6,756  |
| Grants and donations  | 2,591  |

In this financial year The Goed Life has paid for a mobile cafe, the Cube Cruiser, which is now up and running and staffed by adults with learning disabilities. The charity has paid towards the running costs of The Place To Bee Cafe and also The Horti Hub, a garden centre, both training centres for people with learning disabilities to prepare them for future employment. Several holidays and respite breaks have also been funded,

#### Fundraising activities

Despite the obvious difficulties the sum of £258,980 was raised during the year as follows:

|                        |             |
|------------------------|-------------|
| Donations and Grants   | 40,826      |
| Wine Dinner            | 192,622     |
| Goedhuis Client Letter | 11,875      |
| Tollers Event          | 12,373      |
| Music Evening          | 1,284       |
|                        | <hr/>       |
|                        | 258,980     |
|                        | <hr/> <hr/> |

### FUTURE PLANS

The Goed Life will continue to fund respite holidays and make donations to organisations which provide opportunities to people with learning difficulties. The covid pandemic has provided an immense challenge for the disabled and the Charity has been grateful for support from a number of grant making bodies for which we are truly grateful.

### 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

11126889 (England and Wales)

#### Registered Charity number

1181491

# **The Goed Life Limited**

## **Report of the Trustees For The Year Ended 31 December 2021**

---

### **Registered office**

Long Barn  
Coton  
Northampton  
NORTHAMPTONSHIRE  
NN6 8RG

### **Trustees**

Mr N C Goedhuis Trustee  
Mrs L G Goedhuis Trustee  
Mr J T G Harris Trustee  
Mr J W D Lowther Trustee

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 July 2022 and signed on its behalf by:

Mrs L G Goedhuis - Trustee

# Independent Examiner's Report to the Trustees of The Goed Life Limited

---

## Independent examiner's report to the trustees of The Goed Life Limited ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Paul Osborn  
ICAEW

19 July 2022

# The Goed Life Limited

## Statement of Financial Activities For The Year Ended 31 December 2021

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|                                    |       | <b>2021</b>         | 2020    |
|------------------------------------|-------|---------------------|---------|
|                                    |       | <b>Unrestricted</b> | Total   |
|                                    |       | <b>fund</b>         | funds   |
|                                    |       | <b>£</b>            | £       |
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                     |         |
| Donations and legacies             |       | <b>40,826</b>       | 98,573  |
| Other trading activities           | 2     | <b>218,154</b>      | 13,533  |
| <b>Total</b>                       |       | <b>258,980</b>      | 112,106 |
| <br>                               |       |                     |         |
| <b>EXPENDITURE ON</b>              |       |                     |         |
| Raising funds                      |       | <b>7,836</b>        | 2,503   |
| <b>Charitable activities</b>       |       |                     |         |
| Donations paid                     |       | <b>122,041</b>      | 80,354  |
| Governance costs                   |       | -                   | 250     |
| Finance costs                      |       | <b>31</b>           | 350     |
| <b>Total</b>                       |       | <b>129,908</b>      | 83,457  |
| <br>                               |       |                     |         |
| <b>NET INCOME</b>                  |       | <b>129,072</b>      | 28,649  |
| <br>                               |       |                     |         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                     |         |
| Total funds brought forward        |       | <b>102,215</b>      | 73,566  |
| <br>                               |       |                     |         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>231,287</b>      | 102,215 |

The notes form part of these financial statements

# The Goed Life Limited

## Balance Sheet 31 December 2021

|  | Notes | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Cash at bank                                 |       | 234,539                           | 102,215                     |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 5     | (3,252)                           | -                           |
| <b>NET CURRENT ASSETS</b>                    |       | <u>231,287</u>                    | <u>102,215</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>231,287</u>                    | <u>102,215</u>              |
| <b>NET ASSETS</b>                            |       | <u>231,287</u>                    | <u>102,215</u>              |
| <b>FUNDS</b>                                 | 6     |                                   |                             |
| Unrestricted funds                           |       | <u>231,287</u>                    | <u>102,215</u>              |
| <b>TOTAL FUNDS</b>                           |       | <u>231,287</u>                    | <u>102,215</u>              |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 19 July 2022 and were signed on its behalf by:

Mrs L G Goedhuis - Trustee

The notes form part of these financial statements

# The Goed Life Limited

## Notes to the Financial Statements For The Year Ended 31 December 2021

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### 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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.

### 2. OTHER TRADING ACTIVITIES

|                    | 2021           | 2020          |
|--------------------|----------------|---------------|
|                    | £              | £             |
| Fundraising events | <u>218,154</u> | <u>13,533</u> |

### 3. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2021

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 98,573                    |
| Other trading activities           | 13,533                    |
| <b>Total</b>                       | <u>112,106</u>            |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 2,503                     |
| <b>Charitable activities</b>       |                           |
| Donations paid                     | 80,354                    |
| Governance costs                   | 250                       |
| Finance costs                      | 350                       |
| <b>Total</b>                       | <u>83,457</u>             |
| <b>NET INCOME</b>                  | <u>28,649</u>             |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 73,566                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>102,215</u></u>     |

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2021<br>£           | 2020<br>£       |
|------------------------------|---------------------|-----------------|
| Accruals and deferred income | <u><u>3,252</u></u> | <u><u>-</u></u> |

### 6. MOVEMENT IN FUNDS

|                           | At 1.1.21<br>£        | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£   |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | <u>102,215</u>        | <u>129,072</u>                   | <u>231,287</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>102,215</u></u> | <u><u>129,072</u></u>            | <u><u>231,287</u></u> |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2021

### 6. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 258,980                    | (129,908)                  | 129,072                   |
| <b>TOTAL FUNDS</b>        | <u>258,980</u>             | <u>(129,908)</u>           | <u>129,072</u>            |

### Comparatives for movement in funds

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 73,566         | 28,649                           | 102,215             |
| <b>TOTAL FUNDS</b>        | <u>73,566</u>  | <u>28,649</u>                    | <u>102,215</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 112,106                    | (83,457)                   | 28,649                    |
| <b>TOTAL FUNDS</b>        | <u>112,106</u>             | <u>(83,457)</u>            | <u>28,649</u>             |

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

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 73,566         | 157,721                          | 231,287             |
| <b>TOTAL FUNDS</b>        | <u>73,566</u>  | <u>157,721</u>                   | <u>231,287</u>      |

# The Goed Life Limited

## Notes to the Financial Statements - continued For The Year Ended 31 December 2021

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### 6. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 371,086                    | (213,365)                  | 157,721                   |
| <b>TOTAL FUNDS</b>        | <u>371,086</u>             | <u>(213,365)</u>           | <u>157,721</u>            |

### 7. RELATED PARTY DISCLOSURES

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

# The Goed Life Limited

## Detailed Statement of Financial Activities For The Year Ended 31 December 2021

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|                                       | 2021<br>£      | 2020<br>£ |
|---------------------------------------|----------------|-----------|
| <b>INCOME AND ENDOWMENTS</b>          |                |           |
| <b>Donations and legacies</b>         |                |           |
| Donations                             | <b>40,826</b>  | 98,573    |
| <b>Other trading activities</b>       |                |           |
| Fundraising events                    | <b>218,154</b> | 13,533    |
| <b>Total incoming resources</b>       | <b>258,980</b> | 112,106   |
| <b>EXPENDITURE</b>                    |                |           |
| <b>Raising donations and legacies</b> |                |           |
| Costs of fundraising events           | <b>7,486</b>   | 2,503     |
| <b>Charitable activities</b>          |                |           |
| Donations paid                        | <b>120,521</b> | 74,266    |
| Respite holidays                      | <b>1,870</b>   | 6,088     |
|                                       | <b>122,391</b> | 80,354    |
| <b>Support costs</b>                  |                |           |
| <b>Finance</b>                        |                |           |
| Sundries                              | -              | 250       |
| Bank charges                          | <b>31</b>      | 350       |
|                                       | <b>31</b>      | 600       |
| Total resources expended              | <b>129,908</b> | 83,457    |
| <b>Net income</b>                     | <b>129,072</b> | 28,649    |

This page does not form part of the statutory financial statements