

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

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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/>

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

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

The notes form part of these financial statements

The Goed Life Limited

Balance Sheet 31 December 2021

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

- 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 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

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	3,252	-

6. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	102,215	129,072	231,287
TOTAL FUNDS	102,215	129,072	231,287

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

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	73,566	28,649	102,215
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,106	(83,457)	28,649
TOTAL FUNDS	<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 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	73,566	157,721	231,287
TOTAL FUNDS	<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

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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	371,086	(213,365)	157,721
TOTAL FUNDS	<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

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

This page does not form part of the statutory financial statements