

REGISTERED COMPANY NUMBER: CE018116 (England and Wales)
REGISTERED CHARITY NUMBER: 1184287

**Report of the Trustees and
Financial Statements for the Period 5 July 2019 to
31 December 2020
for
Give For Good Foundation**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4

**Report of the Trustees
for the period 5 July 2019 to 31 December 2020**

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 period 5 July 2019 to 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018116 (England and Wales)

Registered Charity number
1184287

Registered office
Avenfield House
118 - 127 Park Lane
London
W1K 7AF

Trustees	
A R N Perkin	- appointed 5.7.2019
R A Bussink	- appointed 5.7.2019
F Lemberger	- appointed 5.7.2019
	- resigned 1.3.2020
L W Perkin	- appointed 1.3.2020

Company Secretary
M R Ruigrok vander Werve

COMMENCEMENT OF ACTIVITIES

The charity was incorporated in July 2019 but has not been active as it has not yet opened a bank account due to banks not taking on new applications during the Covid 19 pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Foundation Constitution and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

All trustees are able to name people to be appointed as trustees and approval has to be given by all current trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

FINANCIAL REVIEW

As mentioned above the charity has not yet established a bank account so no financial transaction have taken place. All the costs of the charity are borne by its corporate partners so there is no issue with going concern. The charity will not have any premises or staff so there will be no committed overheads.

Approved by order of the board of trustees on 27 October 2021 and signed on its behalf by:



A R N Perkin - Trustee

Give For Good Foundation

**Statement of Financial Activities
for the period 5 July 2019 to 31 December 2020**

	Notes	£
TOTAL FUNDS CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

Give For Good Foundation

**Balance Sheet
At 31 December 2020**

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 27 October 2021 and were signed on its behalf by:



A R N Perkin -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charitable company was dormant throughout the period ended 31 December 2020.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.20 £
	_____	_____
TOTAL FUNDS	-	-
	=====	=====

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

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
TOTAL FUNDS	-	-	-
	=====	=====	=====