

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2023
for
Give For Good Foundation**

Give For Good Foundation

**Contents of the Financial Statements
for the year ended 31 December 2023**

| | Page |
|--|---------------|
| Report of the Trustees | 1 |
| Statement of Financial Activities | 2 |
| Balance Sheet | 3 |
| Notes to the Financial Statements | 4 to 5 |

Give For Good Foundation

Report of the Trustees for the year ended 31 December 2023

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 FINANCIAL REVIEW

As mentioned above the charity has not yet established a bank account so no financial transactions 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.

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.

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 (resigned 31.1.2024)
R A Bussink
L W Perkin

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.

Approved by order of the board of trustees on 26 June 2024 and signed on its behalf by:



L W Perkin - Trustee

Give For Good Foundation

**Statement of Financial Activities
for the year ended 31 December 2023**

| | | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------------|
| | Notes | | |
| NET INCOME | | - | - |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | - | - |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | <hr/> - <hr/> | <hr/> - <hr/> |

The notes form part of these financial statements

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.

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 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.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Total funds £ |
|------------------------------------|---------------------|
| NET INCOME | - |
| TOTAL FUNDS CARRIED FORWARD | - |

4. MOVEMENT IN FUNDS

| | At 1.1.23 £ | Net movement in funds £ | At 31.12.23 £ |
|--------------------|----------------|----------------------------------|---------------------|
| TOTAL FUNDS | - | - | - |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| TOTAL FUNDS | - | - | - |

5. RELATED PARTY DISCLOSURES

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

Give For Good Foundation

**Balance Sheet
31 December 2023**

| | Notes | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|-----------------------------|-----------------------------|
| NET CURRENT ASSETS | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | - |
| NET ASSETS | | - | - |
| FUNDS | 4 | - | - |
| TOTAL FUNDS | | - | - |

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 26 June 2024 and were signed on its behalf by:



L. W. Perkin - Trustee

The notes form part of these financial statements