



# **Gears of Goodwill**

**Charity Number 1186435**

**Trustees' Report and Unaudited Accounts**

**01/11/2022 – 31/10/2023**

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Gears of Goodwill

Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 October, 2023

Charity Number 1186435

Principal Office

Gears of Goodwill  
46 South Normanton  
Derbyshire  
DE55 2DA

The following trustees served during the year:

Board members/Trustees

Name	Position	Dates acted (if not for whole year)
[Mark P Smith	Chief Executive	2015 to date
Nicola Marson-Smith	Trustee	2015 to present
Michael Bruce	Trustee	Approx. 2018 to date
Vacant	Trustee	31/12/2023

Volunteers

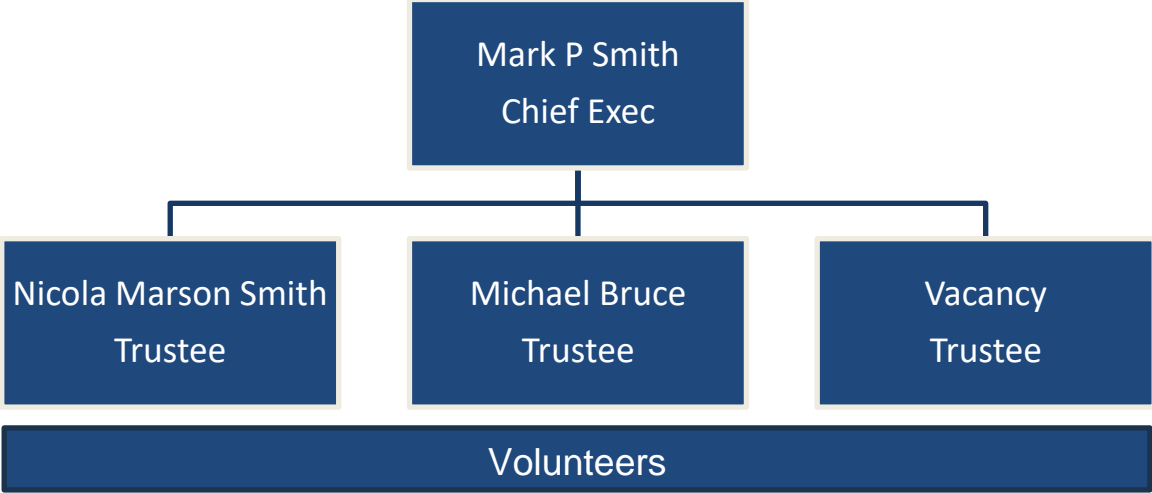
Name	Position	Dates acted (if not for whole year)
Jayde Steer	Volunteer	2015 to date
Jonathan Cooke	Volunteer	2022 to date
Sarah Tustain	Volunteer	2023 to date
Alan Lindsey	Volunteer	2023 to date
Alan Graves	Volunteer	2023 to date
Carol Frankland	Volunteer	2022 to date
John Feve	Volunteer	2023 to date
Karen Lakin	Volunteer	2022 to date
Laura Elliott	Volunteer	2023 to date
Luke Sired	Volunteer	2023 to date
Lyamm Jaques	Volunteer	2021 to date
Mary Kelly	Volunteer	2020 to date
Richard Medhurst	Volunteer	2015 to date
Richard Smith	Volunteer	2015 to date
Richard Tyler	Volunteer	2023 to date
Sam Hallam	Volunteer	2019 to date
Mark Elliott	Volunteer	2023 to date
Steph Topham	Volunteer	2023 to date
Toby Flint	Volunteer	2023 to date
William Walker	Volunteer	2024 to date

Accountants

Brealey and Newbury Accountants  
8 High Street  
Mansfield Woodhouse  
Mansfield  
Nottinghamshire  
NG19 8AN

STRUCTURE & MANAGEMENT

Gears of Goodwill is registered with the Charity Commission (1186435)



OUR SUPPORTERS

		
<b>Slice of India</b> Donating Meals every week	<b>Coop (South Normanton)</b> Donating unsold food every week	<b>Glendair Dentist (Alfreton)</b> Donating throughout the year
		
<b>The Postmill Centre</b> Donating a room every week	<b>Barlows Butchers</b> Donating Meat every week	<b>Sainsbury's</b> Donating unsold food every week
		
<b>The Cross Keys (Swanick)</b> Food Storage/Freezer provision/Room for fundraisers every week		

**OBJECTIVES AND ACTIVITIES**

The main aim of the charity is to relieve the needs of homeless persons, or those at risk of homelessness, particularly but not exclusively, in Derbyshire by the provision of food, drink, replacement clothing, sleeping bags, companionship, advice, signposting and practical and emotional support,. More widely to offer mental health support, through self-help groups for those that need it.

**ACHIEVEMENTS AND PERFORMANCE**

In 2015 Gears of Goodwill was formed, starting with a Facebook group and meeting in a local pub a group of bikers wanted to do something to help others. Gears of Goodwill started feeding the homeless by taking sandwiches to those who we came across. Pretty soon Gears of Goodwill recognised we needed a static base so we agreed with a local business to use their car park to set up stoves etc. to provide hot fresh food to anyone who needs it.

More recently Gears of Goodwill set up a self-help group for men with mental health.

**FINANCIAL REVIEW**

The accounts for the period 01/11/2022 – 31/10/2023 were presented and compared with the previous year. RIncome is broadly in line with the previous year, clothing costs have increased, whilst motoring costs have decreased. The overall deficit was significantly less than the previous year. I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is operated under the rules of its constitution.

**Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).  
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Mark P Smith  
Chief Executive  
18/07/2024

## **Independent Examiner's Report to the trustees of Gears of Goodwill**

I report to the trustees on my examination of the financial statements of Gears of Goodwill for the year ended 31 October, 2023 which comprise the Profit and Loss Account and the Balance Sheet.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Andrew Brealey

Brealey and Newbury Accountants  
8 High Street  
Mansfield Woodhouse  
Mansfield  
Nottinghamshire  
NG19 8AN

14/05/2024

**TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER, 2023**

<b><u>2022</u></b>			
9,587.43	<b>Sales</b>		10,240.52
<u>2,561.48</u>	Food, Napkins etc.	<u>425.18</u>	
2,561.48			425.18
<hr/>			<hr/>
7,025.95	Gross Profit		9,815.34
-	Accountancy	300.00	
359.57	Advertising, Promotion & Entertainment	767.26	
-	Cleaning/ bin bags etc.	142.75	
1,254.48	Clothing	2,996.84	
-	Information Technology Maintenance	71.86	
267.08	Legal, Professional & Insurances	278.75	
7,238.74	Motor Expenses	3,972.78	
-	Printing, Postage & Stationery	29.57	
968.00	Storage	1,302.00	
<u>-</u>	Utensils, Equipment etc.	<u>719.92</u>	
10,087.87			
			<hr/>
			10,581.73
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(3,061.92)	Net Profit / (Loss)		(766.39)
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## BALANCE SHEET AS AT 31 OCTOBER, 2023

**2022**

**Capital Account**

**Mr. M. Smith**

6,718.96	Balance b/f	3,657.04	
(3,061.92)	Add: Net Profit / (Loss) for the Year	(766.39)	
3,657.04		2,890.65	
-	Less: Drawings	-	
3,657.04			2,890.65

**Represented By:**

**Current Assets**

3,657.04	Cash at Bank - Current Account	2,870.65
-	Cash in Hand	320.00
3,657.04		3,190.65

**Current Liabilities**

-	Accountancy Creditor	300.00
-		300.00
3,657.04		

**Excess of Current Assets to Current Liabilities**

3,657.04	2,890.65
3,657.04	2,890.65