

THE UNITED GOAL LTD

England & Wales · Charity number 1191531

Details

Status	Registered
Legal form	Charitable company
Company number	11927048
Registered	2020-09-29
Register	View on the Charity Commission register

Contact

Address	67 Forburg Road London N16 6HR
Phone	020 3475 0503
Email	info@theunitedgoal.co.uk
Website	www.theunitedgoal.co.uk

Activities

Objects: 4.1 THE ADVANCEMENT OF JEWISH RELIGION FOR THE BENEFIT OF THE PUBLIC BY:4.1.1 ADVANCING EDUCATION IN THE JEWISH FAITH; AND4.1.2 THE RELIEF OF POVERTY BY THE PROVISION OF GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.4.2 THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN THE UNITED KINGDOM.

Activities: Advancing education and the relief of poverty and sickness and the preservation of health by the provision of grants, items, emergency assistance and services to individuals in need and/or charities, or other organizations.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- Belgium
- Israel
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£0	£0	-	-
2023-10-31	£0	£0	-	-
2022-10-31	£90,816	£171,386	-	-
2021-10-31	£181,065	£150,642	-	-

Trustees

Name	Role	Appointed
HAIM BARMINKA	Chair	2019-04-03
Breindel Schwartz		2020-06-09
NACHMAN KAHAN		2020-06-03

THE UNITED GOAL LTD

England & Wales - Charity number 1191531

Accounts

COMPANY REGISTRATION NUMBER: 11927048

CHARITY REGISTRATION NUMBER: 1191531

The United Goal Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 October 2022

BRINDLEY GOLDSTEIN LIMITED

Chartered accountants

103 High Street

Waltham Cross

Herts

EN8 7AN

The United Goal Ltd
Company Limited by Guarantee
Financial Statements
Year ended 31 October 2022

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The United Goal Ltd
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 October 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2022.

Reference and administrative details

Registered charity name The United Goal Ltd

Charity registration number 1191531

Company registration number 11927048

Principal office and registered office 67 Forburg Road
London
N16 6HR
England

The trustees

Mr H. Barminka
Mr N. Kahan
Mr B. Schwartz

Independent examiner Charles Goldstein FCA
103 High Street
Waltham Cross
Herts
EN8 7AN

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 04 September 2020.

Recruitment and appointment of new trustees

The power to appoint new trustees is vested in the current board. New trustees are appointed based on personal competence, specialist skills and experience. They are inducted into the working of the charity by the current board and are encouraged to read the Charity Commission's various publications on trustees.

Objectives and activities

The company is established for charitable purposes, its objectives being advancing education and the relief of poverty and sickness and the preservation of health by the provision of grants, items, emergency assistance and services to individuals in need and/or charities, or other organizations.

Public benefit

The directors (trustees) confirm their compliance with the duty to have due regards to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

The United Goal Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2022

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

As part of their duties, the Trustees are constantly reviewing the level of services provided, and are prepared to introduce any improvements deemed necessary.

The trustees have continued to engage with leading experts in Charity law, Health and Safety, and continue to use the services of expert educational consultants.

In order to meet its objective to provide relief for poverty, the charity spent £118,322 on charitable activities & services (2021: £45,118).

The trustees wish to pay tribute to the loyal and hardworking staff and volunteers who have contributed to the charity during the year.

Financial review

Income from gifts and donations amounted to £90,816 (2021: £134,635)

Reserves policy

The trustees ensure that the charity has sufficient reserves and pledges to cover minimum commitments over at least the next three months.

Fundraising activities

A number of fundraising events and activities took place during the year. This resulted in a satisfactory level of donations being received.

Financial results

The trustees are determined to keep within budget and continue to examine ways to increase income as well as savings in costs.

The trustees' annual report and the strategic report were approved on 11 October 2024 and signed on behalf of the board of trustees by:

Mr H. Barminka
Trustee

The United Goal Ltd
Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The United Goal Ltd

Year ended 31 October 2022

I report to the trustees on my examination of the financial statements of The United Goal Ltd ('the charity') for the year ended 31 October 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Charles Goldstein FCA
Independent Examiner

103 High Street
Waltham Cross
Herts
EN8 7AN

11 Oct 24

The United Goal Ltd
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 October 2022

		Year to 31 Oct 22		Period from
		Unrestricted	Total funds	1 May 20 to
	Note	funds	£	31 Oct 21
		£	£	£
Income and endowments				
Donations and legacies	5	90,816	90,816	176,635
Investment income	6	—	—	2
Other income	7	—	—	4,428
Total income		<u>90,816</u>	<u>90,816</u>	<u>181,065</u>
Expenditure				
Expenditure on charitable activities	8,9	171,386	171,386	150,642
Total expenditure		<u>171,386</u>	<u>171,386</u>	<u>150,642</u>
Net (expenditure)/income and net movement in funds		<u>(80,570)</u>	<u>(80,570)</u>	<u>30,423</u>
Reconciliation of funds				
Total funds brought forward		30,423	30,423	—
Total funds carried forward		<u>(50,147)</u>	<u>(50,147)</u>	<u>30,423</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The United Goal Ltd
Company Limited by Guarantee
Statement of Financial Position

31 October 2022

	Note	2022 £	£	2021 £
Current assets				
Debtors	14	–		39,342
Cash at bank and in hand		–		42,677
		–		82,019
Creditors: amounts falling due within one year	15	<u>1,800</u>		<u>1,596</u>
Net current liabilities			<u>(1,800)</u>	<u>80,423</u>
Total assets less current liabilities			<u>(1,800)</u>	<u>80,423</u>
Creditors: amounts falling due after more than one year				
	16		<u>48,347</u>	<u>50,000</u>
Net liabilities			<u>(50,147)</u>	<u>30,423</u>
Funds of the charity				
Unrestricted funds			<u>(50,147)</u>	<u>30,423</u>
Total charity funds	17		<u>(50,147)</u>	<u>30,423</u>

For the year ending 31 October 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 11 Oct 24, and are signed on behalf of the board by:

Mr H. Barminka
Trustee

The United Goal Ltd
Company Limited by Guarantee
Statement of Cash Flows
Year ended 31 October 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income	(80,570)	30,423
<i>Adjustments for:</i>		
Other interest receivable and similar income	–	(2)
Interest payable and similar charges	421	259
Accrued expenses	360	1,440
<i>Changes in:</i>		
Trade and other debtors	39,342	(39,342)
Trade and other creditors	(156)	156
Cash generated from operations	(40,603)	(7,066)
Interest paid	(421)	(259)
Interest received	–	2
Net cash used in operating activities	<u>(41,024)</u>	<u>(7,323)</u>
Cash flows from financing activities		
Proceeds from borrowings	(1,653)	50,000
Net cash (used in)/from financing activities	<u>(1,653)</u>	<u>50,000</u>
Net (decrease)/increase in cash and cash equivalents	(42,677)	42,677
Cash and cash equivalents at beginning of year	42,677	–
Cash and cash equivalents at end of year	<u>–</u>	<u>42,677</u>

The notes on pages 7 to 12 form part of these financial statements.

The United Goal Ltd
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 October 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 67 Forburg Road, London, N16 6HR, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Taxation

The charity is exempt from corporation tax on its charitable activities

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have any significant effect on the amounts recognised in the financial statements.

The United Goal Ltd
Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

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.

Resources expended

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.

Allocation and apportionment of costs

Costs are allocated and apportioned to the various categories of expenditure on the following basis:

(i) costs that relate solely to one activity are allocated to that activity.

(ii) costs that relate to more than one activity are split between the activities, based on the estimated usage attributable to each activity. In the case of staff costs the allocation is based on estimated staff time attributed to each activity.

(iii) costs that are common to all activities are categorised as support costs.

4. Limited by guarantee

The United Goal Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required, not exceeding £1, to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Gifts and Donations Income	90,816	90,816	134,635	134,635
Campaign Income	—	—	42,000	42,000
	<u>90,816</u>	<u>90,816</u>	<u>176,635</u>	<u>176,635</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	—	—	2	2
	<u>—</u>	<u>—</u>	<u>2</u>	<u>2</u>

7. Other income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
HMRC Grants	—	—	4,428	4,428
	<u>—</u>	<u>—</u>	<u>4,428</u>	<u>4,428</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Food and Clothing	—	—	40,543	40,543
Other charitable activities & services	118,322	118,322	45,118	45,118
Support costs	53,064	53,064	64,981	64,981
	<u>171,386</u>	<u>171,386</u>	<u>150,642</u>	<u>150,642</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Food and Clothing	—	—	—	40,543
Other charitable activities & services	118,322	48,845	167,167	104,388
Governance costs	—	4,219	4,219	5,711
	<u>118,322</u>	<u>53,064</u>	<u>171,386</u>	<u>150,642</u>

The United Goal Ltd
Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

10. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2022 £	Total 2021 £
Staff costs	48,845	<u>48,845</u>	<u>59,270</u>

11. Independent examination fees

	Year to 31 Oct 22 £	Period from 1 May 20 to 31 Oct 21 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,800</u>	<u>1,440</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Year to 31 Oct 22 £	Period from 1 May 20 to 31 Oct 21 £
Wages and salaries	<u>48,845</u>	<u>59,270</u>

The average head count of employees during the year was 5 (2021: 9). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff - administration	<u>5</u>	<u>9</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 October 2022.

There were no trustees' expenses paid for the year ended 31 October 2022.

14. Debtors

	2022 £	2021 £
Other debtors	<u>–</u>	<u>39,342</u>

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,800	1,440
Social security and other taxes	–	156
	<u>1,800</u>	<u>1,596</u>

16. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	<u>48,347</u>	<u>50,000</u>

17. Analysis of charitable funds

Unrestricted funds

	At 1 November 2 021	Income £	Expenditure £	At 31 October 2 022
General funds	<u>30,423</u>	<u>90,816</u>	<u>(171,386)</u>	<u>(50,147)</u>

	At 1 May 2020	Income £	Expenditure £	At 31 October 20 21
General funds	<u>–</u>	<u>181,065</u>	<u>(150,642)</u>	<u>30,423</u>

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	–	–
Creditors less than 1 year	(1,800)	(1,800)
Creditors greater than 1 year	(48,347)	(48,347)
Net liabilities	<u>(50,147)</u>	<u>(50,147)</u>

	Unrestricted Funds £	Total Funds 2021 £
Current assets	82,019	82,019
Creditors less than 1 year	(1,596)	(1,596)
Creditors greater than 1 year	(50,000)	(50,000)
Net liabilities	<u>30,423</u>	<u>30,423</u>

The United Goal Ltd
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 October 2022

19. Analysis of changes in net debt

	At 1 Nov 2021	Cash flows	At 31 Oct 2022
	£	£	£
Cash at bank and in hand	42,677	(42,677)	–
Debt due after one year	<u>(50,000)</u>	<u>1,653</u>	<u>(48,347)</u>
	<u>(7,323)</u>	<u>(41,024)</u>	<u>(48,347)</u>

20. Related parties

There were no related party transactions for the year ending 31 October 2022.

THE UNITED GOAL LTD

England & Wales - Charity number 1191531

Accounts

COMPANY REGISTRATION NUMBER: 11927048
CHARITY REGISTRATION NUMBER: 1191531

The United Goal Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 October 2021

BRINDLEY GOLDSTEIN LIMITED

Chartered accountants
103 High Street
Waltham Cross
Herts
EN8 7AN

The United Goal Ltd
Company Limited by Guarantee
Financial Statements

Period from 1 May 2020 to 31 October 2021

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The United Goal Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Period from 1 May 2020 to 31 October 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 October 2021.

Reference and administrative details

Registered charity name The United Goal Ltd

Charity registration number 1191531

Company registration number 11927048

Principal office and registered office 67 Forburg Road
London
N16 6HR
England

The trustees

Mr.H. Barminka
Mr.N. Kahan (Appointed 20 July 2020)
Mr.B. Schwartz (Appointed 20 July 2020)

Independent examiner Charles Goldstein FCA
103 High Street
Waltham Cross
Herts
EN8 7AN

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 04 September 2020.

Recruitment and appointment of new trustees

The power to appoint new trustees is vested in the current board. New trustees are appointed based on personal competence, specialist skills and experience. They are inducted into the working of the charity by the current board and are encouraged to read the Charity Commission's various publications on trustees.

The United Goal Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Period from 1 May 2020 to 31 October 2021

Objectives and activities

The company is established for charitable purposes, its objectives being advancing education and the relief of poverty and sickness and the preservation of health by the provision of grants, items, emergency assistance and services to individuals in need and/or charities, or other organizations.

Public benefit

The directors (trustees) confirm their compliance with the duty to have due regards to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

During the year the charity took on 9 part time employees and 28 volunteers.

As part of their duties, the Trustees are constantly reviewing the level of services provided, and are prepared to introduce any improvements deemed necessary.

The trustees have continued to engage with leading experts in Charity law, Health and Safety, and continue to use the services of expert educational consultants.

In order to meet its objective to provide relief for poverty, the charity spent £40,543.36 on food and clothing and £45,118.30 on other charitable activities & services.

The trustees wish to pay tribute to the loyal and hardworking staff and volunteers who have contributed to the charity during the year.

The United Goal Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Period from 1 May 2020 to 31 October 2021

Financial review

Income from gifts and donations amounted to £134,635.27. In addition income from campaigns totalled to £42,000.

Reserves policy

The trustees ensure that the charity has sufficient reserves and pledges to cover minimum commitments over at least the next three months.

Fundraising activities

A number of fundraising events and activities took place during the year. This resulted in satisfactory level of donations being received.

Financial results

The trustees are determined to keep within budget and continue to examine ways to increase income as well as savings in costs.

The trustees' annual report and the strategic report were approved on 18 January 2022 and signed on behalf of the board of trustees by:

Mr.H. Barminka
Trustee

Charity Secretary

The United Goal Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The United Goal Ltd

Period from 1 May 2020 to 31 October 2021

I report to the trustees on my examination of the financial statements of The United Goal Ltd ('the charity') for the period ended 31 October 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Charles Goldstein FCA
Independent Examiner

103 High Street
Waltham Cross
Herts
EN8 7AN

The United Goal Ltd
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Period from 1 May 2020 to 31 October 2021

		Period from 1 May 20 to 31 Oct 21	
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	5	176,635	176,635
Investment income	6	2	2
Other income	7	4,428	4,428
Total income		181,065	181,065
Expenditure			
Expenditure on charitable activities	8,9	150,642	150,642
Total expenditure		150,642	150,642
 Net income and net movement in funds		 30,423	 30,423
 Reconciliation of funds			
Total funds brought forward		—	—
Total funds carried forward		30,423	30,423

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

The United Goal Ltd
Company Limited by Guarantee
Statement of Financial Position
31 October 2021

	Note	£	31 Oct 21 £
Current assets			
Debtors	14	39,342	
Cash at bank and in hand		<u>42,677</u>	
		82,019	
Creditors: amounts falling due within one year	15	<u>1,596</u>	
Net current assets			80,423
Total assets less current liabilities			80,423
Creditors: amounts falling due after more than one year	16		50,000
Net assets			<u>30,423</u>
Funds of the charity			
Unrestricted funds			30,423
Total charity funds	17		<u>30,423</u>

For the period ending 31 October 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 18 Jan 22, and are signed on behalf of the board by:

Mr.H. Barminka
Trustee

The notes on pages 8 to 12 form part of these financial statements.

The United Goal Ltd
Company Limited by Guarantee
Statement of Cash Flows

Period from 1 May 2020 to 31 October 2021

	31 Oct 21 £
Cash flows from operating activities	
Net income	30,423
<i>Adjustments for:</i>	
Other interest receivable and similar income	(2)
Interest payable and similar charges	259
Accrued expenses	1,440
<i>Changes in:</i>	
Trade and other debtors	(39,342)
Trade and other creditors	156
Cash generated from operations	<u>(7,066)</u>
Interest paid	(259)
Interest received	2
Net cash used in operating activities	<u><u>(7,323)</u></u>
Cash flows from financing activities	
Proceeds from borrowings	<u>50,000</u>
Net cash from financing activities	<u><u>50,000</u></u>
Net increase in cash and cash equivalents	42,677
Cash and cash equivalents at beginning of period	<u>-</u>
Cash and cash equivalents at end of period	<u><u>42,677</u></u>

The notes on pages 8 to 12 form part of these financial statements.

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Period from 1 May 2020 to 31 October 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 67 Forburg Road, London, N16 6HR, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Taxation

The charity is exempt from corporation tax on its charitable activities

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 Nov 19. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 21.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have any significant effect on the amounts recognised in the financial statements.

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Period from 1 May 2020 to 31 October 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

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.

Resources expended

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.

Allocation and apportionment of costs

Costs are allocated and apportioned to the various categories of expenditure on the following basis:

(i) costs that relate solely to one activity are allocated to that activity.

(ii) costs that relate to more than one activity are split between the activities, based on the estimated usage attributable to each activity. In the case of staff costs the allocation is based on estimated staff time attributed to each activity.

(iii) costs that are common to all activities are categorised as support costs.

4. Limited by guarantee

The United Goal Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required, not exceeding £1, to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Period from 1 May 2020 to 31 October 2021

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £
Donations		
Gifts and Donations Income	134,635	134,635
Campaign Income	42,000	42,000
	<u>176,635</u>	<u>176,635</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	2	<u>2</u>

7. Other income

	Unrestricted Funds £	Total Funds 2021 £
HMRC Grants	4,428	<u>4,428</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £
Food and Clothing	40,543	40,543
Other charitable activities & services	45,118	45,118
Support costs	64,981	64,981
	<u>150,642</u>	<u>150,642</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £
Food and Clothing	40,543	–	40,543
Other charitable activities & services	45,118	59,270	104,388
Governance costs	–	5,711	5,711
	<u>85,661</u>	<u>64,981</u>	<u>150,642</u>

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Period from 1 May 2020 to 31 October 2021

10. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2021 £
Staff costs	59,270	<u>59,270</u>

11. Independent examination fees

	Period from 1 May 20 to 31 Oct 21 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>

12. Staff costs

The average head count of employees during the period was 9. The average number of full-time equivalent employees during the period is analysed as follows:

	31 Oct 21 No.
Number of staff	<u>9</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

There were no trustees' expenses paid for the year ended 31 October 2021.

14. Debtors

	31 Oct 21 £
Other debtors	<u>39,342</u>

15. Creditors: amounts falling due within one year

	31 Oct 21 £
Accruals and deferred income	1,440
Social security and other taxes	156
	<u>1,596</u>

The United Goal Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Period from 1 May 2020 to 31 October 2021

16. Creditors: amounts falling due after more than one year

	31 Oct 21
	£
Bank loans and overdrafts	<u>50,000</u>

17. Analysis of charitable funds

Unrestricted funds

	At			At
	1 May 2020	Income	Expenditure	31 October 2
	£	£	£	021
General funds	<u>–</u>	<u>181,065</u>	<u>(150,642)</u>	<u>30,423</u>

18. Analysis of net assets between funds

	Unrestricted	Total Funds
	Funds	2021
	£	£
Current assets	82,019	82,019
Creditors less than 1 year	(1,596)	(1,596)
Creditors greater than 1 year	<u>(50,000)</u>	<u>(50,000)</u>
Net assets	<u>30,423</u>	<u>30,423</u>

19. Analysis of changes in net debt

	At		At
	1 May 2020	Cash flows	31 Oct 2021
	£	£	£
Cash at bank and in hand	–	42,677	42,677
Debt due after one year	–	<u>(50,000)</u>	<u>(50,000)</u>
	<u>–</u>	<u>(7,323)</u>	<u>(7,323)</u>

20. Related parties

There were no related party transactions for the year ending 31 October 2021

21. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 November 2019.

No transitional adjustments were required in the retained funds or income or expenditure for the period.