

Goodwill Gifts

Northern Ireland · Charity number 102931

Details

Known as	GG
Status	Received
Registered	2015-09-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	18 Cannon Hill Omagh County Tyrone BT78 1pb BT78 1PB
Phone	07881347716
Email	rk.goodwillgifts@yahoo.co.uk

Activities

Purposes: The Objects are to prevent or relieve poverty and relieve those who are in conditions of need, financial hardship or distress ('the beneficiaries') in Omagh and the surrounding area and also in the Philippines ('the area of benefit') in such ways as the trustees from time to time think fit, in particular, but not exclusively by: 2.1 providing emergency food, and other essential items to individuals and families in need and/or for distribution by other charities or organisations working to prevent or relieve poverty; 2.2 such other means, including (but not limited to) the provision of support and social activities to relieve the isolation of people in need.

What the charity does: The prevention or relief of poverty, The advancement of health or the saving of lives, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Advice/advocacy/information, Community development, Counselling/support, Cultural, Disability, Economic development, General charitable purposes, Overseas aid/famine relief, Relief of poverty, Sport/recreation, Youth development

Who the charity helps: Community safety/crime prevention, Ethnic minorities, General public, Homelessness, Learning disabilities, Men, Mental health, Older people, Overseas/developing countries, Parents, Physical disabilities, Sensory disabilities, Sexual orientation, Specific areas of deprivation, Tenants, Travellers, Unemployed/low income, Victim support, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,746	£16,807	£0	0

Trustees

Name	Role	Appointed
Mr Gerald Dan Santiago		
Mr John Galbraith		
Mr Kevin Tracey		
Mr Patrick Mccrystal		
Mrs Rosa Kelly		

Goodwill Gifts

Northern Ireland - Charity number 102931

Accounts

GOODWILL GIFTS	102931
GOODWILL GIFTS	102931

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
	01/04/24		31/03/25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BLACK SANTA	2,000	-	-	2,000	1,500
FODC	270	-	-	270	500
CHARITY SHOP INCOME	12,094	-	-	12,094	12,945
STREET COLLECTION	1,082	-	-	1,082	1,172
DONATION	300	-	-	300	700
FUNDRAISING EVENTS	-	-	-	-	3,454
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,746	-	-	15,746	20,271
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,746	-	-	15,746	20,271
A3 Payments					
ETHNIC /CULTURAL EXP	2,536	-	-	2,536	1,873
CHARITY SHOP EXP.	5,617	-	-	5,617	7,022
SHOP RENT	6,760	-	-	6,760	6,760
PHILLIPINES	105	-	-	105	1,128
OFFICE COSTS	1,607	-	-	1,607	814
HOMELESS	182	-	-	182	2,244
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	16,807	-	-	16,807	19,841
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	16,807	-	-	16,807	19,841
Net of receipts/(payments)	- 1,061	-	-	- 1,061	430
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,536	-	-	2,536	2,106
Cash funds this year end	1,475	-	-	1,475	2,536

Goodwill Gifts

Northern Ireland - Charity number 102931

Accounts

GOODWILL GIFT		102931	
GOODWILL GIFTS			
Receipts and payments accounts			
For the period from	01/04/23	To	31/03/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
STREET COLLECTIONS	1,172	-	-	1,172	1,223
CHARITY SHOP	12,945	-	-	12,945	14,785
FODC	-	500	-	500	2,775
DONATIONS	700	-	-	700	820
BLACK SANTA	1,500	-	-	1,500	1,000
FUNDRAISING /CULTURAL	3,454	-	-	3,454	3,718
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	19,771	500	-	20,271	24,321
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	19,771	500	-	20,271	24,321
A3 Payments					
CULTURAL EVENTS	1,373	500	-	1,873	658
CHARITY SHOP EXPENSES	7,022	-	-	7,022	8,976
SHOP RENT	6,760	-	-	6,760	6,760
PHILLIPINES	1,128	-	-	1,128	1,870
OFFICE COSTS	814	-	-	814	1,459
GRANT COSTS	-	-	-	-	1,328
HOMELESS ETC	2,244	-	-	2,244	2,645
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	19,341	500	-	19,841	23,696
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
FIRE EXTINGUISHER	-	-	-	-	216
SHOP SIGN	-	-	-	-	679
A4 Sub total	-	-	-	-	895
Total payments	19,341	500	-	19,841	24,591
Net of receipts/(payments)	430	-	-	430	270
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,106	-	-	2,106	2,376
Cash funds this year end	2,536	-	-	2,536	2,106

GOODWILL GIFTS		102931	
Receipts and payments accounts			
For the period from	01/04/23	To	31/03/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
STREET COLLECTIONS	1,172	-	-	1,172	1,223
CHARITY SHOP	12,945	-	-	12,945	14,785
FODC	-	500	-	500	2,775
DONATIONS	700	-	-	700	820
BLACK SANTA	1,500	-	-	1,500	1,000
FUNDRAISING /CULTURAL	3,454	-	-	3,454	3,718
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	19,771	500	-	20,271	24,321
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	19,771	500	-	20,271	24,321
A3 Payments					
CULTURAL EVENTS	1,373	500	-	1,873	658
CHARITY SHOP EXPENSES	7,022	-	-	7,022	8,976
SHOP RENT	6,760	-	-	6,760	6,760
PHILLIPINES	1,128	-	-	1,128	1,870
OFFICE COSTS	814	-	-	814	1,459
GRANT COSTS	-	-	-	-	1,328
HOMELESS ETC	2,244	-	-	2,244	2,645
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	19,341	500	-	19,841	23,696
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
FIRE EXTINGUISHER	-	-	-	-	216
SHOP SIGN	-	-	-	-	679
A4 Sub total	-	-	-	-	895
Total payments	19,341	500	-	19,841	24,591
Net of receipts/(payments)	430	-	-	430	270
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,106	-	-	2,106	2,376
Cash funds this year end	2,536	-	-	2,536	2,106

Goodwill Gifts

Northern Ireland - Charity number 102931

Annual report



9th Annual General Meeting

***End Of Year
01st April 2023 to 31st March 2024***

***Sunday 13th October 2024, 3pm.
@ 57 Market Street, Omagh BT79 0AA***

AGENDA:

- Welcome address by: Chairman
- Reading of minutes of Last AGM, and approval.
- Managing Director's Report
- Accounts Trustees Financial Report
- Any Other Business: Appointment/re-appointment, Trustees and committee members, April 2024- March 2025
- AGM close

Hello everyone

Thank you for attending our 9th AGM.

We have been very busy as usual, working, scheduling and organizing the shop plus the weekly schedules of volunteers.

As usual we are always organizing our usual face to face events, but this year there was no March International Women's Day. We only have regular Saturday "meet & Greet" catch up meetings at 57 Market Street.

The Shop is more accessible for all, especially with the increasing numbers of the Filipinos and their families. Our volunteers are indeed getting busier at their individual work, as well as attending various personal commitments & social activities.

Due to Rosa's hectic schedules from moving house plus other private health commitments, Rosa decided to lessen the funding applications, and she is now focused on working on the daily activities of the charity shop and its responsibilities.

Without any further ado, I will now hand you over to Rosa to hear more about events and activities reports from last year's activities.

Once again thank you for your help and support this past year and for your continued support this coming year ahead.



Gerald Dan Santiago

Minutes taker

Reading the minutes of Last,
8th AGM, to propose and to approve.

Director's report: Rosa Kelly, Shop & Community services, opening hours, 9.30-5.30pm. 01/4/2023 to 31/3/2024

EVENTS AND ACTIVITIES:

* Brian Kelly is the shop manager from Monday-FRIDAY, ZOOM MEETINGS was stopped as we are now back to normal life & continues in touch via messenger messages. I am also answering queries for a day-to-day life of newly arrivals of the Filipino families/individuals & challenges living in Omagh and beyond.

* MEET AND GREET, a regular catch-up meetings with volunteers, trustees and the Filipinos, with tea/coffee provided at the back garden every Saturdays.

* The shop is a focal point for the Filipino via meet & greet etc., meeting/get together, and any various assistance/support provided.

* June, Fr Bennet funeral attended by myself with Ana Mullan and John Galbraith & a month mass in Omagh attended by many Filipinos

* December – Christmas party at Silver birch Hotel, plus FREE SWEETS to children visiting the charity shop few days before Christmas.

* January 2023 – visit & donations distributed to the Philippines, the beneficiaries.

* Since 2015 onwards From April 2023-up present I am signing for Drivers license, reference for getting accom., finding jobs, etc., more details of Goodwill services are at report before the Independent Examiners report.

Any Other Business:

Invitation and re-appointment of Committee/Trustees:

Chairman	John Galbraith
Vice-Chairman	Carmel Campbell
Treasurer	Patrick McCrystal
Secretary	Kevin Tracey
Asst. Secretary	Gerald Dan Santiago – minutes taker

Committee Supporters/leading contact members:

Naty De Baird	Francis Baird	Jonathan Allen-Streetcol
Gerty McGlinn	Malcolm Lake	Margareth Geelan
Collette Breen	Vida Lake	Annaliesel Mullan -FCGroup
Jonathan Gaetos	Dennis Ynales	Sally Carillo – D
Rey Salandoval – moved to New Zealand		Nickolie Asarez – moved back to Philippines

Big thank you to our Local/International volunteers, Angela Burke
and special thanks to all Missionaries from Church of Jesus Christ Later-Day Saints:

Goodwill gifts Charity Shop and community support services:

ESTABLISHED 2014

- * Drop-in Centre for local people & Black Asian Minority Ethnic eg., Filipino
- * Relaxing room for a chat, with Saturday Tea/coffee.
- * Social/educational events.
- * Transport to different activities by appointments, when needed.
- * Signposting to different agencies and professionals.
- * Volunteering opportunities, all ages.
- * Private meeting room for different occasions.
- * Opportunity to visit the Philippines, for a good cause.
- * HELP Homeless local people and in the Philippines.
- * Support/networking relationship eg., to name a few FODC, PSNI, WMW, OECSG, ERANO, the Filipino community individuals/groups, etc.,
Facebook: Goodwill Gifts, E: rk.goodwillgifts@yahoo.co.uk

Independent Examiner's report from Independent Examiner A:
To be Attached for Charity Commission Report

Goodwill Gifts

Northern Ireland - Charity number 102931

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF GOODWILL GIFTS . CHARITY REF: 102931

I report on the accounts for Goodwill gifts for the year ended 31st March 2024, which are on attached pages .

Respective responsibilities of charity trustees and the examiner .

The charity's trustees are responsible for the preparation of the accounts . It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records .It also includes consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the trustees concerning any such matters.The procedures undertaken do not provide all the evidence that would be required in an audit , and consequently I do not express an audit opinion on the view given by the accounts .

Independent examiner's report

In connection with my examination no matter has come to my attention giving me cause to believe:-

- (1) That accounting records were not kept in accordance with section 63 of the Charities Act.
- (2) That the accounts do not accord with those records.
- (3) That the accounts do not comply with the accounting requirements of Charities Act.
- (4) That there is further information needed for a proper understanding of the accounts to be reached .

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and , in connection with following the Directions of the Charity Commission for Northern Ireland , I have found no matters that require drawing to your attention .

Name : G Mc Guigan

O donnell & Mellon

Address : 19/21 Castle St Omagh Co tyrone Bt78 1DD

Date :11/10/2024

Goodwill Gifts

Northern Ireland - Charity number 102931

Accounts

Treasurer's Report, on behalf of Trustees, by: Patrick McCrystal **Income** 01st April 2022 to 31st March 2023

A-1 RECEIPTSINCOME	Unrestricted funds	Restricted funds	Total 2023	Last year 2022
STREET COLLECTIONS	£ 944.35	-	£ 944.35	£ 564
CHARITY SHOP & Recycling	£15,711.76 £. 709.50	-	£15,711.76 £. 709.50	£14,391
FODC (1,125+500+150)		£ 1,775.		£ 3,744
DONATIONS Fundraising events	£ 200. £. 1,100.		£ 200. £. 1,100.	£ 356
COMMUNITY GRANT Belfast black Santa	£ 1,000.	-	£ 1,000.	£ 7,280
TOTAL (Gross income)	£ 19,665.61	£ 1,775.		£ 26,335.
Income GRAND TOTAL <u>£21,440.61</u>				

Treasurer's Report, on behalf of Trustees, by: Patrick McCrystal **EXPENSES:** 01st April 2022 to 31st March 2023

RECEIPTS	Unrestricted fund	Restricted funds	Total 2023	Total 2022
Shop rent	£ 6,760		£ 6,760	
hospitality/volunteers	£ 2,392.37		£ 2,392.37	
Wifi-Mobile	£ 379.66		£ 379.66	
Microsoft + Zoom (59.99+148)	£ 207.99		£ 207.99	
Shop Manager allowance	£ 7,800.	-	£ 7,800.	
Elect.	£ 977.08	-	£ 977.08	
Water	£ 111.23		£ 111.23	
Insurance	£ 340.		£ 340.	
Legacy/Donations (Local/Philippines)	£ 1,870.	-	£ 1,870.	
Independent examiner	£ 300.		£ 300.	
TOTAL (Gross Income & expenses)	£ 21,138.33		£ 21,138.33	£27,966.
Income£21,440.61				
- Expenses £ 21,138.33				
- =£ 302.28 reserves				
(8.5% of year income goes to donations received by ethnic beneficiaries, 2022-23)				

Goodwill Gifts

Northern Ireland - Charity number 102931

Annual report



8th Annual General Meeting

*End Of Year
01st April 2022 to March 2023*

Sunday 17th September 2023, 2pm. @ 57 Market Street, Omagh BT79 0AA

AGENDA:

- Welcome address by: Chairman
- Reading of minutes of Last AGM, and approval.
- Managing Director's Report
- Accounts Trustees Financial Report
- Any Other Business: Appointment/re-appointment, Trustees and committee members, April 2023-2024
- AGM close

Hello everyone,

Thank you for attending to our 8th AGM.

We have been very busy as usual, organizing the catch up zoom meetings each month and providing our regular cultural events and activities.

As usual we are always organizing our usual face to face events, like, March International Women's Day, Summer get together meetings, trip and especially the Saturdays meet and greet at our premises at 57 Market Street. The Shop is more accessible for all, especially for the increasing numbers of the Pilipino and their family, it is indeed getting busier at their individual work, as well as attending various social activities.

Without any further ado, I will now hand over you to Rosa to hear more about events and activities reports from our busy year.

Once again thank you for your help and support this past year and to your continued support this coming year ahead.



Reading the minutes of Last,
7th AGM, to propose and
approve.

AGM 2021-2022, minutes of last meeting, to propose/approval.

- * Chairman's Welcome/Introduction , John Galbraith.

John welcome and thank everyone present at the meeting, invited Kevin Tracey the Secretary to read the minutes of last meeting.

- * Secretary's Reading of Apologies & Minutes of last AGM.

The Secretary read the minutes of the last AGM meeting and proposed approval by Patrick and seconded by John.

- Managers' report, Rosa, read the details of the events and activities for the year ended and no question raised.

- * Trustee's Income & Expenditures Financial Report, Patrick McCrystal
Read by Patrick and no questions raised.

- * Trustees Management Team & Volunteers 2021-2022, Records
Trustees, management team and volunteers was noted and recorded.

- * Independent Examiner's Report, Geraldine McGuigan
Independent reports read, by Patrick in behalf of Geraldine, our Independent Examiner to the Charity Commission of Northern Ireland. No question raised.

- * End of AGM, was concluded by 8pm.

Director’s report: Rosa Kelly, Shop & Community services, opening hours, 9.30-5.30pm. 01/4/2022 to 31/3/2023

EVENTS AND ACTIVITIES:

Brian Kelly is the manager from Monday-Friday, & ZOOM MEETINGS for far away members are provided.

SATURDAYS MEET AND GREET, with tea/coffee provided at the back garden and to our office.

April 2022,...meeting/get together welcoming the Pilipino Foyle Meat workers with PSNI Jonny Hamill & staff

June & November – St Julian’s Fermanagh Omagh District Council Event, tree planting and the burial of the time capsule.

June/July – visit & donations distributed to the Philippines, the beneficiaries.

August – Bus trip to Glenveagh

November – Welcome with FODC Chairman McElduff and

November - Charity event Blind Date

December – Christmas party at Ana/Jason Mullan’s residence at Sixmiles cross PLUS relief donations to the Philippines

January/Februay – WARM SPACE meet and Greet new friends

March – International Women's Day – held at Goodwill Gifts charity shop office.

Treasurer's Report, on behalf of Trustees, by: Patrick McCrystal **Income** 01st April 2022 to 31st March 2023

A-1 RECEIPTSINCOME	Unrestricted funds	Restricted funds	Total 2023	Last year 2022
STREET COLLECTIONS	£ 944.35	-	£ 944.35	£ 564
CHARITY SHOP & Recycling	£15,711.76 £. 709.50	-	£15,711.76 £. 709.50	£14,391
FODC (1,125+500+150)		£ 1,775.		£ 3,744
DONATIONS Fundraising events	£ 200. £. 1,100.		£ 200. £. 1,100.	£ 356
COMMUNITY GRANT Belfast black Santa	£ 1,000.	-	£ 1,000.	£ 7,280
TOTAL (Gross income)	£ 19,665.61	£ 1,775.		£ 26,335.
Income GRAND TOTAL <u>£21,440.61</u>				

Treasurer's Report, on behalf of Trustees, by: Patrick McCrystal **EXPENSES:** 01st April 2022 to 31st March 2023

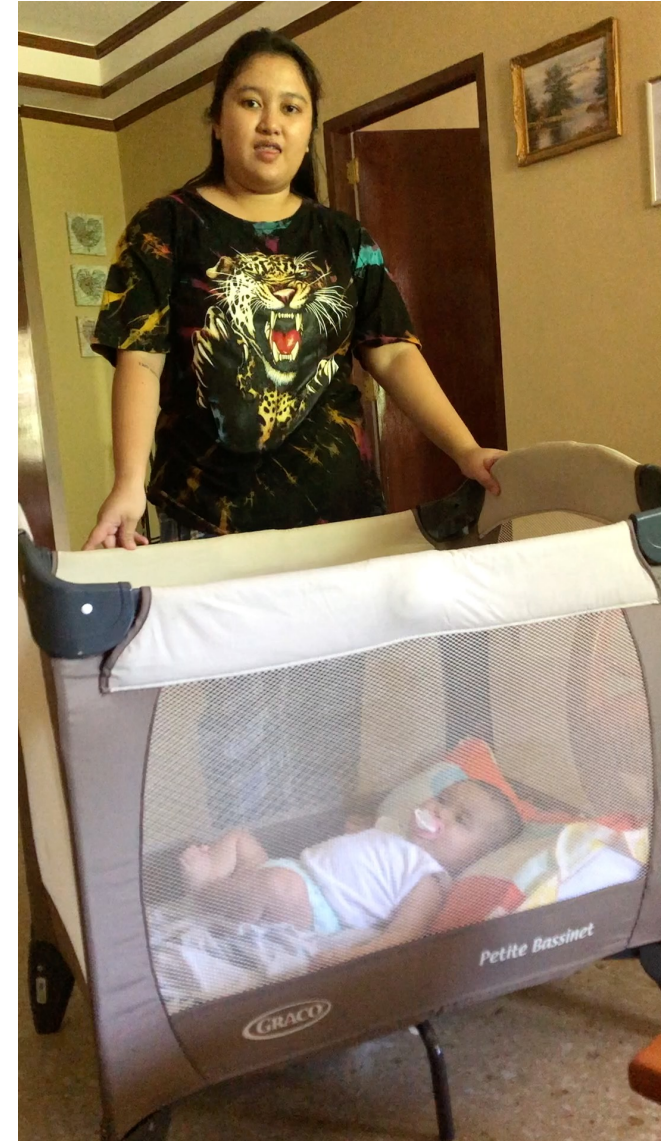
RECEIPTS	Unrestricted fund	Restricted funds	Total 2023	Total 2022
Shop rent	£ 6,760		£ 6,760	
hospitality/volunteers	£ 2,392.37		£ 2,392.37	
Wifi-Mobile	£ 379.66		£ 379.66	
Microsoft + Zoom (59.99+148)	£ 207.99		£ 207.99	
Shop Manager allowance	£ 7,800.	-	£ 7,800.	
Elect.	£ 977.08	-	£ 977.08	
Water	£ 111.23		£ 111.23	
Insurance	£ 340.		£ 340.	
Legacy/Donations (Local/Philippines)	£ 1,870.	-	£ 1,870.	
Independent examiner	£ 300.		£ 300.	
TOTAL (Gross Income & expenses)	£ 21,138.33		£ 21,138.33	£27,966.
Income£21,440.61				
- Expenses £ 21,138.33				
- =£ 302.28 reserves				
(8.5% of year income goes to donations received by ethnic beneficiaries, 2022-23)				

DONATIONS to Philippines (VISITS from June 21 to July 20, 2022):

Gieneth Garces, thanking Goodwill Gifts for the crib and clothing's they have received from Goodwill Gifts clothing's, toys reliefs goods.

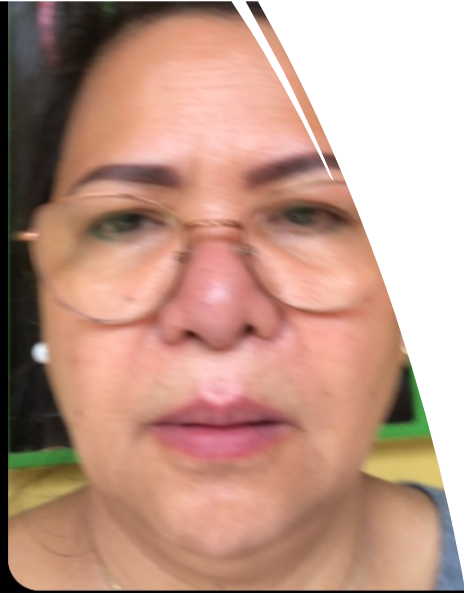
Plus, a temporary housing for (for homeless) her family with husband, 7-months old and 5-year old daughter.

Provided “a temporary home for her family” as a “Care taker” and for preparing the house/rooms clean for future Goodwill gifts volunteers who may come to visit Philippines for a good cause.



- June 24, 2022
- Dolores Santiago, died due to un-able to go for treatment and very hospital strict restriction of covid. The lack of medicines and treatment, failed to prolong her life, her family received a small financial donations from Goodwill.





- Geneal Salamat Santiago, caused of death – sudden stroke, while attending women's faith group meeting. In July 17, Goodwill donated a small amount for help buying medicines, and oxygen for 77 years old woman fighting for her life and unfortunately died on 19th July 2022.



- Lorena Sampang, looking for support/help
- Feeding the Homeless boy





FROM: the Philippines

Thank you, **GOODWILL GIFTS**
for your kind
DONATIONS this year...



Our local community services:

January 2023 to March 2023

Meet and greet new people at our Goodwill office 10-weeks every Wednesday at 12-2pm





**MRS. ROSA McCRYSTAL
KELLY**

GOODWILL GIFTS



Invitation from the Royal Family, King Charles at The Buckingham Palace, with Patrick, 1/2/23



Celebrating the March, International Womens' Day with guests from PSNI Omagh

Goodwill *gifts* Charity Shop and community support services:

ESTABLISHED 2014

- * Drop-in Centre for local people & Black Asian Minority Ethnic eg., Filipino.
- * Relaxing room for a chat, with Saturday Tea/coffee.
- * Social/educational events.
- * Transport to different activities by appointments, when needed.
- * Signposting to different agencies and professionals.
- * Volunteering opportunities, all ages.
- * Monthly Zoom meetings.
- * Private meeting room for different occasions.
- * Opportunity to visit the Philippines, for a good cause.
- * HELP Homeless local people and in the Philippines.
- * Support/networking relationship eg., to name a few FODC, PSNI, WMW, OECSG, ERANO, the Filipino community individuals/groups, etc.,

Find us on Facebook: Goodwill Gifts

Any Other Business:

Invitation and re-appointment of Committee/Trustees:

Chairman	John Galbraith
Vice-Chairman	Carmel Campbell
Treasurer	Patrick McCrystal
Secretary	Kevin Tracey
Asst. Secretary	Gerald Dan Santiago

Committee Supporters/leading contact members:

Naty De Baird	Francis Baird	Jonathan Allen
Gerty Mcglinn	Vida Lake	Annaliiezel Mullan
Jonathan Gaetos	Dennis Ynales	Sally Carillo
Dannyboy	Paul Bernas	Greg Mijares
Rey Salatandol	Nathan Sayson	Nickolie Sares.

Big thank you to our Local/International volunteers, Angela Burke
and special thanks to all Missionaries from Church of Jesus Christ Later-Day Saints:

- Elder Higley
- Elder Willes
- Elder Boice
- Elder Brown

Independent Examiner's report A:

See separate attachment

Independent Examiner's report B:

See separate attachment



End of AGM 2023



Thank you.



Your support in any way
is highly appreciated!

Goodwill Gifts

Northern Ireland - Charity number 102931

Annual return

O'Donnell & Mellon

CHARTERED CERTIFIED ACCOUNTANTS

19-21 CASTLE STREET, OMAGH, CO. TYRONE BT781DD

Telephone: 02882 242758 / 244024 / 245514 Fax: 028 8224 6147

EMAIL: geraldine@odonnellandmellon.com

Accountants:

B. MELLON, F.C.C.A.

G MC GUIGAN, F.C.C.A.

J QUINN, F.C.C.A.

Your Ref : NI102931

Our Ref: gmeg /1009

12th September 2023

Rosa Kelly
38 Shergrim Glen
Omagh
Co Tyrone
BT79 7GS

Dear/ Madam

I attach the Independent report for year to 31/3/23 and the Receipts & Payments accounts for year to 31/3/23 as per Charity Commission guidance .

O'Donnell & Mellon
Chartered Certified Accountants
Yours Faithfully
19-21 Castle Street, Omagh
Co. Tyrone, BT78 1DD
Tel: 028 8224 2758
O donnell and Mellon
Fax: 028 8224 6147

GMC Guigan

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF GOODWILL GIFTS . CHARITY REF: 102931

I report on the accounts for Goodwill gifts for the year ended 31st March 2023, which are on attached pages .

Respective responsibilities of charity trustees and the examiner .

The charity's trustees are responsible for the preparation of the accounts . It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records .It also includes consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the trustees concerning any such matters.The procedures undertaken do not provide all the evidence that would be required in an audit , and consequently I do not express an audit opinion on the view given by the accounts .

Independent examiner's report

In connection with my examination no matter has come to my attention giving me cause to believe:-

- (1) That accounting records were not kept in accordance with section 63 of the Charities Act.
- (2) That the accounts do not accord with those records.
- (3) That the accounts do not comply with the accounting requirements of Charities Act.
- (4) That there is further information needed for a proper understanding of the accounts to be reached .

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and , in connection with following the Directions of the Charity Commission for Northern Ireland , I have found no matters that require drawing to your attention .

Name : G McO'Donnell & Mellon
Chartered Certified Accountants
Address : 19-21 Castle Street, Omagh Co. Tyrone BT78 1DD
Date : 11/09/23
Tel: 028 8224 2758
Fax: 028 8224 6147
Sign: *Gae Suggan*

GOODWILL GIFTS	102931	
GOODWILL GIFTS	102931	

Receipts and payments accounts

For the period from	01/04/2022 01/04/22	To	31/03/2023 31/03/23	
---------------------	------------------------	----	------------------------	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
STREET COLLECTIONS	1,223	-	-	1,223	564
CHARITY SHOP	14,785	-	-	14,785	14,391
FODC	2,775	-	-	2,775	3,744
DONATIONS	820	-	-	820	356
COMMUNITY GRANT	1,000	-	-	1,000	7,280
FUNDRAISING ETC	3,718	-	-	3,718	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	24,321	-	-	24,321	26,335
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	24,321	-	-	24,321	26,335
A3 Payments					
CULTURAL EVENTS	658	-	-	658	1,113
CHARITY SHOP	8,976	-	-	8,976	4,136
SHOP RENT	6,760	-	-	6,760	8,083
PHILLIPINES	1,870	-	-	1,870	50
OFFICE COSTS	1,459	-	-	1,459	3,261
GRANT COSTS	1,328	-	-	1,328	7,644
HOMELESS / ETHNIC	2,645	-	-	2,645	1,611
SET UP COSTS	-	-	-	-	2,068
	-	-	-	-	-
A3 Sub total	23,696	-	-	23,696	27,966
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
FIRE EXTINGUISHER	216	-	-	216	80
SIGN FOR SHOP	679	-	-	679	2,130
A4 Sub total	895	-	-	895	2,210
Total payments	24,591	-	-	24,591	30,176
Net of receipts/(payments)	- 270	-	-	- 270	- 3,841
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,376	-	-	2,376	6,217
Cash funds this year end	2,106	-	-	2,106	2,376

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	SANTANDER	1,957	-	-	1,957	2,262
	CASH ON HAND	149	-	-	149	114
		-	-	-	-	-
	Total cash funds	2,106	-	-	2,106	2,376
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
	OFFICE EQUIPMENT ETC		5,035	3,009	2,820	
			-	-	-	
			-	-	-	
			-	-	-	
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
				-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval		