

O'Donnell & Mellon

CHARTERED CERTIFIED ACCOUNTANTS

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

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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: gmcg /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	
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Receipts and payments accounts

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