

Charity number: 1165565

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**GOODS FOR GOOD (GLOBAL)**

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**UNAUDITED**

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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**GOODS FOR GOOD (GLOBAL)**

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## **GOODS FOR GOOD (GLOBAL)**

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### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Charity registered number**

1165565

#### **Principal office**

100 Cecil Street, Watford, WD24 5AD

#### **Chief Executive**

Rosalind Bluestone

#### **Trustees**

Noah Bernstein  
Mathijs Veenstra  
Ian Crooke  
Richard Greer  
Mia Hamburger  
Michael Stock

#### **Accountants**

Green & Peter (UK) Limited  
Chartered Accountants  
1399 High Road  
Whetstone  
London  
N20 9HR

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## GOODS FOR GOOD (GLOBAL)

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### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

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The Trustees present their annual report together with the financial statements of GOODS FOR GOOD (GLOBAL) for the year ended 31 March 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

#### **Government document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity

#### **Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

#### **Objectives and Aims**

Goods for Good (Global)'s charitable objective is to prevent or relieve poverty by providing items to individuals in need and/or charities or other organisations working to prevent or relieve poverty. In practice, this means that the charity sources new, overstocked goods from British industry and delivers them to vulnerable communities overseas. Second-hand goods are collected from the community and distributed to local refugees, asylum seekers, homeless, and other vulnerable people in need of basic essentials.

The aims of Goods for Good (Global) are:

- To encourage and support British businesses and retailers to divert overstocks to vulnerable communities rather than sending them to landfill or for incineration
- To establish and nurture relationships with humanitarian aid organisations working on-the-ground with displaced communities
- To ensure smooth and swift transportation of the goods sourced to those in need

#### **Significant activities**

The activities that Goods for Good (Global) undertakes to achieve its aims include:

- Working with humanitarian aid organisations operating in places affected by war, persecution, and natural disaster to identify the types of goods needed to alleviate poverty and restart lives.
- Working with British businesses and retailers to source new, overstocked goods that will meet the needs identified by the humanitarian aid organisations on-the-ground, thereby saving the goods from becoming waste.
- Processing and transporting the goods to where they are most needed.
- Welcoming donations of second-hand goods from the community in and around its base in Borehamwood, Hertfordshire, which are then sorted/packed by volunteers, and distributed to local UK registered charities supporting vulnerable people; such as the homeless, refugees and asylum seekers.
- Hosting and supporting volunteers who come to the charity's facility to process and pack the donated goods.

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## GOODS FOR GOOD (GLOBAL)

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### TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020

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#### Charitable activities

Goods for Good (Global) delivers humanitarian aid collected from British Industry to impoverished communities outside of the UK. Whilst companies have been donating their overstocked goods to us, we ensure that we maintain a high level of donor care by thanking them for their help and keeping them updated with our activities. By doing so, many of our donors come back to us to donate more. By donating their goods to us and protecting their brand, they are not sending overstocked goods to landfill or destroying them, a knock-on environmental benefit appreciated by all. The constant movement of large volumes of new goods has been facilitated by our charity partners in the Netherlands, [www.hrif.nl](http://www.hrif.nl), who help us collect, sort, repack and deliver the large volumes of donated goods from the UK to the recipient charity, via their humanitarian aid warehouse in Weesp.

We inform our corporate donors, our community donors and volunteers of our progress by writing to them, sending out newsletters, and keeping our social media channels updated.

Our volunteers have supported us during the year by attending regular packing sessions at our facility. Their time and dedication to our cause is reflected in their collecting, delivering, sorting and packing vast volumes of second-hand goods – all of which are as-new condition. These goods are distributed to the charities we support locally. The volunteer packing sessions are always supervised to maintain a high level of quality control. Goods which are not of high enough quality are recycled and a small income is made from their sale. Similarly, if designer goods with labels are found during the sessions, these are put on to our eBay shop to raise funds. One volunteer who is an experienced eBay seller volunteers for us one morning, weekly.

We work with schools and inter-faith groups and places of worship, youth clubs, families, communities and companies to encourage the involvement of all age groups in both donating goods, time and funds for logistics.

On Mitzvah Day, we organised community activities at different locations which culminated in increased donations of goods from the community.

#### Achievement and performance

2019/20 is the fifth year in which Goods for Goods (Global) has presented its Annual Report and Accounts as a registered charity and it has been a year of sustained growth and stabilisation for the organisation.

We measure the performance of Goods for Good both quantitatively in terms of the amount of goods we divert to those in need, and qualitatively in terms of the difference our work makes to our recipients.

Between 1 April 2019 and 31 March 2020, we achieved the following quantitative milestones:

- We established and nurtured relationships with 110 companies
- 196 tonnes of goods worth £2.9m were transported overseas
- 600,000 vulnerable people benefitted from the goods we sourced
- We had 250 volunteers registered to come and pack goods at our facility in Borehamwood
- We sent goods to 24 different overseas charity recipients for distribution

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## **GOODS FOR GOOD (GLOBAL)**

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### **TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020**

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In terms of the difference we make to the quality of life of people who have been displaced or who are living in poverty, we receive regular written reports and photographic evidence from our humanitarian aid partners on the ground and representatives of Goods for Good (Global) travel to see our work in action.

In terms of the resources we have secured to deliver our work, we raised significant funds through private donations and small family-run trusts, where we have seen a marked growth over previous years. We are conscious that we need to maintain and increase our fundraising activities during 2020/21, which will include running our summer supper-quiz event which is proving to be a substantial fundraiser. We wish to thank all our donors for their contribution during the year in question.

We continue to be extremely grateful to our remote warehouse partners in Leicester a UK corporate who allows us storage space and also help with logistics and handling of goods, all at no cost to the Charity.

Our move the previous year to Borehamwood has, as expected, benefited our work enormously.

Our last vote of thanks goes to our volunteers, without whom we would not be able to carry out our important work.

#### **GOING CONCERN**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

#### **CONSTITUTION**

The principal object of the charity is to collect and distribute goods to impoverished communities out of the UK and to the local community as required.

#### **METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. During this year, two additional Trustees with legal and commercial expertise were appointed to our Board.

#### **RESERVES POLICY**

The Trustees have set a reserves policy which requires that:

- Reserves are maintained at a level which ensures that six months of Goods for Good's core activity could continue during a period of unforeseen difficulty.
- A proportion of reserves are maintained in a readily realisable form.
- This policy and the level of reserves shall be reviewed annually.

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## GOODS FOR GOOD (GLOBAL)

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### TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020

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#### Plans for the future

As we move into our 5<sup>th</sup> year we see ahead of us the unprecedented and deadly coronavirus pandemic that is affecting the whole world. This will have an effect on our international shipments and although the demand for our help will increase, we will need to work within the governmental guidelines of the overseas recipient communities. We see that our charity will need to increase its activities to help UK charities and the people they support, as unemployment and lack of income is bound to impact hundreds of thousands of already vulnerable people and even more will fall into the poverty trap due to loss of income.


Through partnerships with frontline charities, like homeless shelters, housing associations and refugee support organisations, we can match the needs of vulnerable communities to goods that are already available in our warehouse or which we can source at speed. Once the right goods have been sent to the right places, our frontline partners will supervise the equitable and transparent distribution of goods to those in need. To help more displaced and vulnerable people live more comfortable lives, we will need to source more goods from more commercial partners and raise funds to be able to move the goods to where they are needed most.

Additional funding will undoubtedly be required to scale up our activities, but with our usual determination we shall rise to the occasion. It is therefore extremely difficult to project the impact we shall have and to speculate on our expectations for the 12 months ahead of us.

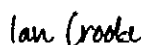
To do this, we shall:

- Involve more UK companies in our work as a part of their CSR policy.
- Maintain the support from our volunteers.
- Increase our efforts to diversify our income sources through fundraising so that we can scale up our work, particularly in terms of the numbers of staff we are able to employ.
- Work with a broader range of international and local charities, supporting their activities through the donation of requested, essential goods.

This report was approved by the Trustees on 06 October 2020 and signed on their behalf by:

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Noah Bernstein

DocuSigned by:  
  
EABBE382E3342

Ian Crooke

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## **GOODS FOR GOOD (GLOBAL)**

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### **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2020**

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#### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOODS FOD GOOD (GLOBAL)**

I report on the financial statements of the charity for the year ended 31 March 2020 which are set out on pages 8 to 17.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.



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**GOODS FOR GOOD (GLOBAL)**

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**INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2020**

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**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated:

9.10.20

**GOODS FOR GOOD (GLOBAL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating Income and Expenditure Account)  
**FOR THE YEAR ENDED 31 MARCH 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>INCOME:</b>					
Donations	2	65,435	86,631	152,066	122,078
Interest		-	-	-	3
Other trading activities	3	16,706	2,522	19,228	32,384
<b>TOTAL INCOME</b>		<b>82,141</b>	<b>89,153</b>	<b>171,294</b>	<b>154,465</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	6	13,265	42,578	55,843	39,425
Governance costs	5	96,403	18,428	114,831	87,375
<b>TOTAL EXPENDITURE</b>	7	<b>109,668</b>	<b>61,006</b>	<b>170,674</b>	<b>126,800</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>(27,526)</b>	<b>28,147</b>	<b>621</b>	<b>27,665</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(27,526)</b>	<b>28,147</b>	<b>621</b>	<b>27,665</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		69,578	6,948	76,526	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>42,051</b>	<b>35,095</b>	<b>77,147</b>	<b>48,859</b>

The notes on pages 10 to 16 form part of these financial statements.

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**GOODS FOR GOOD (GLOBAL)**

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**BALANCE SHEET  
AS AT 31 MARCH 2020**

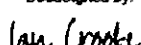
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	Note	£	2020 £	£	2019 £
<b>FIXED ASSETS</b>					
Tangible assets	11		843		1,124
<b>CURRENT ASSETS</b>					
Debtors	12	1,142		-	
Cash at bank and in hand		<u>78,675</u>		<u>80,698</u>	
		79,817		80,698	
<b>CREDITORS: amounts falling due within one year</b>	13	<u>(3,513)</u>		<u>(5,296)</u>	
<b>NET CURRENT ASSETS</b>			<u>76,304</u>		<u>75,402</u>
<b>NET ASSETS</b>			<u>77,147</u>		<u>76,526</u>
<b>CHARITY FUNDS</b>					
Restricted funds	14		35,095		6,948
Unrestricted funds	14		<u>42,052</u>		<u>69,578</u>
<b>TOTAL FUNDS</b>			<u>77,147</u>		<u>76,526</u>

The financial statements were approved by the Trustees on [REDACTED] and signed on their behalf, by:

DocuSigned by:  
  
 926A1D89FB1A84F6.....

Noah Bernstein

DocuSigned by:  
  
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Ian Crooke

The notes on pages 10 to 16 form part of these financial statements.

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## GOODS FOR GOOD (GLOBAL)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

##### 1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

##### 1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

##### 1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Office equipment – 25% reducing balance

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**GOODS FOR GOOD (GLOBAL)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1.6 Pension Commitments**

For defined contribution schemes, the amount charged to the statement of financial activities for pension costs is the total contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

**2. INCOME FROM DONATIONS**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	<u>86,631</u>	<u>59,011</u>	<u>145,642</u>	<u>122,078</u>
<i>Total 2019</i>	<u>86,880</u>	<u>35,198</u>	<u>122,078</u>	

**3. FUNDRAISING INCOME**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Quiz night	11,566	2522	14,088	26,964
Goods sold	<u>5,140</u>	<u>-</u>	<u>5,140</u>	<u>5,420</u>
<i>Total 2019</i>	<u>31,959</u>	<u>425</u>	<u>32,384</u>	

**4. RESTRICTED INCOME**

	Restricted funds 2020 £	Restricted funds 2019 £
Premises	39,861	22,698
Contractor expenses	-	2,500
Logistics	36,738	10,425
	<u>76,599</u>	<u>35,623</u>

**GOODS FOR GOOD (GLOBAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**5. GOVERNANCE COSTS**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Salary	62,192	-	62,192	55,000
Employer national insurance	3,106	-	3,106	2,265
Pension contributions	11,362	-	11,362	859
Film expenses	706	-	706	-
Printing, postage and stationery	1,681	-	1,681	1,262
Insurance	357	-	357	685
Subscription fee	1,486	-	1,486	641
Seminar and training	934	-	934	-
Computer	120	-	120	132
Travel and subsistence	3,019	-	3,019	3,267
Gifts and entertainment	-	-	-	6
Recruitment fee	2,400	-	2,400	-
Legal and professional	3,900	-	3,900	1,041
Advertising	1,478	-	1,478	61
General expenses	1,057	-	1,057	775
Rent	-	18,428	18,428	18,750
Gas	-	-	-	43
Accountancy fees	1,200	-	1,200	1200
Telephone	202	-	202	414
Cleaning	922	-	922	559
Health and safety	-	-	-	40
Depreciation	281	-	281	375
	<b>96,403</b>	<b>18,428</b>	<b>114,831</b>	<b>87,375</b>

**6. DIRECT COSTS**

	Total 2020 £	Total 2019 £
Goods purchased for distribution	23,221	6,588
Transportation of goods	27,667	27,469
Selling of goods fee	973	2,368
Quiz	3,982	3,000
	<b>55,843</b>	<b>39,425</b>

**GOODS FOR GOOD (GLOBAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE**

	Staff costs 2020 £	Depreciation 2020 £	Other costs 2020 £	Total 2020 £	Total 2019 £
Distribution of clothes to foreign countries	-	-	50,888	50,888	34,057
Quiz			3,982	3,982	3,000
Selling of goods			892	892	2,368
Expenditure on governance	76,660	281	37,890	114,831	87,375
	<u>76,660</u>	<u>281</u>	<u>93,652</u>	<u>170,593</u>	<u>126,800</u>
Total 2019	<u>57,059</u>	<u>375</u>	<u>69,366</u>	<u>126,800</u>	

**8. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE ACTIVITIES**

	Activities undertaken directly 2020 £	Total 2019 £
Distribution of clothes to foreign countries	50,888	34,057
Quiz night	3,982	3,000
Selling of goods	892	2,368
	<u>55,762</u>	<u>39,425</u>

**9. NET INCOME / (EXPENDITURE)**

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets: - owned by the charity	<u>281</u>	<u>375</u>

During the year, no Trustees received any remuneration (2019 - £NIL).

During the year, no Trustees received any benefits in kind (2019 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2019 - £NIL).

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**GOODS FOR GOOD (GLOBAL)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**10. STAFF COSTS**

Staff costs were as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>62,192</b>	<b>55,000</b>
Pension costs	<b>11,362</b>	<b>859</b>
	<hr/> <b>73,555</b> <hr/>	<hr/> <b>55,859</b> <hr/>

The average number of persons employed by the charity during the year was as follows:

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Employees	<b>2</b>	<b>2</b>

**11. TANGIBLE FIXED ASSETS**

	<b>Office equipment £</b>
<b>Cost</b>	
At 1 April 2019	<b>1,687</b>
Additions	<hr/> <b>-</b>
At 31 March 2020	<hr/> <b>1,687</b> <hr/>
<b>Depreciation</b>	
At 1 April 2019	<b>563</b>
Charge for the year	<hr/> <b>281</b> <hr/>
At 31 March 2019	<hr/> <b>844</b> <hr/>
<b>Net book value</b>	
At 31 March 2020	<hr/> <b>843</b> <hr/>



**GOODS FOR GOOD (GLOBAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**12. DEBTORS: Due within one year**

	2020 £	2019 £
Donations	792	-
Prepayments	350	
	<u>1,142</u>	

**13. CREDITORS: Amounts falling due within one year**

	2020 £	2019 £
Other taxation and social security	799	1,342
Other creditors	603	2,324
Creditors accruals	2,111	1,630
	<u>3,513</u>	<u>5,296</u>

**14. STATEMENTS OF FUNDS – CURRENT YEAR**

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>				
Reserves	45,861	-	-	45,861
Other General funds	23,717	82,141	(109,668)	(3,809)
	<u>69,578</u>	<u>82,141</u>	<u>(109,668)</u>	<u>42,052</u>
<b>Restricted funds</b>				
Other Restricted funds	<u>6,948</u>	<u>89,153</u>	<u>(61,006)</u>	<u>35,095</u>
<b>Total of funds</b>	<u>76,526</u>	<u>171,294</u>	<u>(170,674)</u>	<u>77,147</u>

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**GOODS FOR GOOD (GLOBAL)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**STATEMENT OF FUNDS - PREVIOUS YEAR**

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
<b>Unrestricted funds</b>				
Reserves	45,861	-	-	45,861
Other General funds	-	118,842	(95,125)	23,717
	<u>47,808</u>	<u>89,301</u>	<u>(95,125)</u>	<u>69,578</u>
<b>Restricted funds</b>				
Other Restricted funds	<u>3000</u>	<u>35,623</u>	<u>(31,675)</u>	<u>6,948</u>
<b>Total of funds</b>	<u>48,861</u>	<u>154,465</u>	<u>(126,800)</u>	<u>76,526</u>

**GOODS FOR GOOD (GLOBAL)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
<b>CHARITY INCOME</b>		
Donations	59,011	84,455
Donations – restricted	86,631	35,198
Quiz – restricted	2,522	425
Goods sold	3,505	5,420
Gift aid	6,424	2,425
Film	1,635	-
Quiz	11,566	26,539
<b>TOTAL CHARITY INCOME</b>	<b>171,294</b>	<b>154,462</b>
<b>LESS: CHARITY EXPENDITURE</b>		
Salary	62,192	55,000
Employer national insurance	3,106	2,265
Pension contributions	11,362	859
Goods purchased for distribution	23,221	6,588
Transportation of goods	27,667	27,469
Quiz night	3,982	3,000
Film expenses	706	-
Printing, postage and stationery	1,681	1,262
Insurance	357	685
Selling fees	892	2,214
Subscriptions	1,486	641
Seminar and training	934	-
Travel and subsistence	2,391	3,267
Computer expenses	120	132
Advertising	1478	61
Gifts and entertaining	628	6
Recruitment fees	2,400	-
Legal and professional	3,900	1,041
PayPal fees	81	154
Gas	-	43
Accountancy fees	1,200	1,200
Cleaning	-	559
Health and safety	-	40
Rent	18,428	18,750
Telephone	202	414
General expenses	1,979	775
Depreciation - office equipment	281	375
<b>TOTAL CHARITY EXPENDITURE</b>	<b>170,674</b>	<b>126,800</b>
<b>NET INCOME FROM CHARITABLE SOURCES</b>	<b>621</b>	<b>27,662</b>
<b>NET INCOME FOR THE YEAR</b>	<b>621</b>	<b>27,662</b>

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**GOODS FOR GOOD (GLOBAL)**

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**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2020**

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	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>INTEREST RECEIVABLE</b>		
Bank interest receivable	-	3