

REGISTERED CHARITY NUMBER: 1156193

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2019 for
Group of Good Deeds**

Group of Good Deeds

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Group of Good Deeds

Report of the Trustees for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1156193

Principal address

124/126 high street
Barkingside
ESSEX
IG6 2DU

Trustees

M Ameyoud
R Karmedi
F Benzerrouk

Independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing 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 ACTIVITIES

Objectives and aims

The Provision of clean drinking water for poor and needy in Africa & South Asia.

To raise the living standard of the people living in remote areas of Algeria.

To Provide Arabic Language Classes to the general public in Greater London and surrounding.

Approved by order of the board of trustees on 21st January 2021 and signed on its behalf by:

M Ameyoud - Trustee

Independent Examiner's Report to the Trustees of Group of Good Deeds

I report on the accounts for the year ended 31 December 2019 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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 accounts to be reached.

Monica Lazar

MAAT

Date: 21st January 2021

Group of Good Deeds

Statement of Financial Activities for the Year Ended 31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds		36,678	10,188	46,866	53,585
Voluntary Income					
RESOURCES EXPENDED					
Cost of generating funds					
Cost of generating voluntary income		<u>45,561</u>	<u>10,086</u>	<u>55,647</u>	<u>51,208</u>
NET INCOMING/(OUTGOING)					
RESOURCES BEFORE TRANSFERS		(8,883)	102	(8,781)	2,377
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(8,883)	102	(8,781)	2,377
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,144</u>	<u>3,830</u>	<u>12,974</u>	<u>10,597</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>261</u></u>	<u><u>3,931</u></u>	<u><u>4,193</u></u>	<u><u>12,974</u></u>

The notes form part of these financial statements

Group of Good Deeds

Balance Sheet

At 31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total Funds £	31.12.18 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		3,721	472	4,193	12,974
CREDITORS					
Amounts falling due within one year		-	-	-	-
NET CURRENT ASSETS		3,721	472	4,193	12,974
TOTAL ASSETS LESS CURRENT LIABILITIES		3,721	472	4,193	12,974
NET ASSETS		3,721	472	4,193	12,974
FUNDS					
Unrestricted Funds				3,721	9,144
Restricted funds				472	3,830
TOTAL FUNDS				4,193	12,974

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

M Ameyoud -Trustee

The notes form part of these financial statements

Group of Good Deeds

Notes to the Financial Statements for the Year Ended 31 December 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other creditors	-	-

Group of Good Deeds
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	6,763	(8,883)	-	(2,120)
Restricted Funds				
Restricted Funds	5,845	102	-	5,947
Education	(308)	-	-	(308)
Orphans	(735)	-	-	(735)
Water Well	(1,240)	-	-	(1,240)
Tyrosinemia	2,649	-	-	2,649
	<u>6,211</u>	<u>102</u>	<u>0</u>	<u>6,313</u>
TOTAL FUNDS	<u>12,974</u>	<u>(8,781)</u>	<u>-</u>	<u>4,193</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,678	(45,561)	(8,883)
Restricted Funds			
Restricted Funds	<u>10,188</u>	<u>(10,086)</u>	<u>102</u>
TOTAL FUNDS	<u>46,866</u>	<u>(55,647)</u>	<u>(8,781)</u>

Comparative for movement in funds

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	8,216	(1,453)	-	6,763
Restricted Funds				
Restricted Funds	2,015	3,830	-	5,845
Education	(308)	-	-	(308)
Orphans	(735)	-	-	(735)
Water Well	(1,240)	-	-	(1,240)
Tyrosinemia	2,649	-	-	2,649
	<u>2,381</u>	<u>3,830</u>	<u>-</u>	<u>6,211</u>
TOTAL FUNDS	<u>10,597</u>	<u>2,377</u>	<u>-</u>	<u>12,974</u>

Group of Good Deeds

Notes to the Financial Statements - continued for the Year Ended 31 December 2019

4. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,678	(45,561)	(8,883)
Restricted Funds			
Restricted Funds	10,188	(10,086)	102
Education			
Orphans		-	0
Water Well		-	0
Tyrosinemia		-	0
	<u>10,188</u>	<u>(10,086)</u>	<u>102</u>
TOTAL FUNDS	<u>46,866</u>	<u>(55,647)</u>	<u>(8,781)</u>

Group of Good Deeds

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	31.12.19	31.12.18
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	46,866	53,586
	<hr/>	<hr/>
Total incoming resources	46,866	53,586
RESOURCES EXPENDED		
Cost of generating voluntary income		
Light and heat	820	779
Postage and stationery	42	183
Sundries	1,141	
Office Expenses	379	
Charitable events	11,609	11,286
Travel Expenses	320	521
Rent & Rates	25,519	21,708
Professional Fees	250	
Wages	15,323	16,477
Telephone	60	72
Insurance	185	183
	<hr/>	<hr/>
	55,647	51,209
	<hr/>	<hr/>
Total resources expended	55,647	51,209
	<hr/>	<hr/>
Net income/(expenditure)	<u>(8,781)</u>	<u>2,377</u>