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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 2018**

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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 2018**

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**Charity registered number**

1165565

**Principal office**

Unit 4 Delta House, Delta Court, Manor Way, Borehamwood, WD6 1FD

**Chief Executive**

Rosalind Bluestone

**Trustees**

Noah Bernstein

Mathijs Veenstra

Ian Crooke

Richard Greer

Jonathan Hamburger (appointed May 2018)

Michael Stock (appointed May 2018)

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## GOODS FOR GOOD (GLOBAL)

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### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2018

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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 2018. 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.

#### **Structure, governance and management**

##### **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 Activities**

##### **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 both new, overstocked goods from British industry and second-hand goods from the community, and delivers them to vulnerable communities overseas.

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 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
- 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 included in the international shipments
- Since February 2018, second-hand sorted goods are being 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 Goods for Good warehouse 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 2018

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#### Achievement and performance

2017/18 is the second 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 tremendous growth 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 2017 and 31 March 2018, we achieved the following quantitative milestones:

- We established and nurtured relationships with 75 companies
- 820 tonnes of goods worth £5m were transported overseas
- 768,000 vulnerable people benefitted from the goods we sourced
- We had 150 volunteers registered to come and pack goods at our warehouse in Borehamwood
- We sent goods to twelve different overseas charity recipients for distribution-

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 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, but, to be able to do more in the years ahead, we know that we need to increase our fundraising during 2017/18 and we are planning a summer supper quiz event. We wish to thank all our funders during the year.

We were grateful to JAMI, the mental health service for the Jewish community, which continued to allow us to use space in their warehouse in Borehamwood so that we could collect second-hand goods from the community. We were also grateful to our remote warehouse partners in Leicester and Manchester, which allowed us storage space at no or little cost. During the coming year, we expect to move to a new facility in Borehamwood, which will allow us to streamline our operation and process an increased quantity of goods.

Our last vote of thanks goes to our volunteers, without whom we would not be able to carry out our important work. Having recently carried out a volunteer survey, we now know more about the people who give up their time to support us, and we have made plans to make their time volunteering with us more comfortable when we move to our new premises.

#### Charitable activities

Goods for Good (Global) delivers humanitarian aid collected from both British Industry and communities 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.

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

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### **TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018**

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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. During the summer months of July-August 2017 a graduate volunteered and helped with the running of our operation. During that time we increased our capacity with community outreach.

Our volunteers have supported us during the year by attending regular packing sessions at our warehouse. 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 shipped to the charities we support overseas together with the new goods donated from British industry. 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 volunteer 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, our charity hosted an afternoon event to which over 50 inter-faith volunteers between the ages of 10 and 83 came to our Borehamwood warehouse to help us sort and pack school stationery for overseas refugees in Kurdistan. A wonderful community spirit prevailed as people worked together for a common important cause.

#### **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. In February 2018 the Trustees voted to support local UK charities with clothing and shoes, toiletries, nappies and hygiene goods.

#### **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.

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## GOODS FOR GOOD (GLOBAL)

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### TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

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#### RESERVES POLICY

The trustees have set 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 at the meeting immediately following the Annual General Meeting

#### Plans for the future

As Goods for Good moves into its third year as a registered charity, our intention is to consolidate what has been achieved so far and continue to invest in our operational base so that we can receive, process and transport an increased quantity of goods.


To do this, we will:

- Open and fit-out a new donated facility in Borehamwood or surrounding area, so that we can take in larger deliveries of goods from business partners and our local community
- Involve more UK companies in our work as a part of their CSR policy.
- Invest in training and improved support for our volunteers, enabling more people to come and help us with packing the goods for onward transportation
- 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 supporting their activities through the donation of particular types of goods

This report was approved by the Trustees on 7<sup>th</sup> December 2018 and signed on their behalf by:



Noah Bernstein



Ian Crooke

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

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### **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2018**

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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 2018 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 2018**

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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:

17.12.18

**GOODS FOR GOOD (GLOBAL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Incorporating Income and Expenditure Account)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
<b>INCOME:</b>					
Donations	2	70,263	6,124	76,387	94,579
Other trading activities	3	19,038	-	19,038	2,501
<b>TOTAL INCOME</b>		<b>89,301</b>	<b>6,124</b>	<b>95,425</b>	<b>97,080</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	6	45,441	-	45,441	24,080
Governance costs	5	45,809	3,124	48,933	25,192
<b>TOTAL EXPENDITURE</b>	7	<b>91,250</b>	<b>3,124</b>	<b>94,374</b>	<b>49,272</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>(1,949)</b>	<b>3,000</b>	<b>1,051</b>	<b>47,808</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(1,949)</b>	<b>3,000</b>	<b>1,051</b>	<b>47,808</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		47,808	-	47,808	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>45,859</b>	<b>3,000</b>	<b>48,859</b>	<b>47,808</b>

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

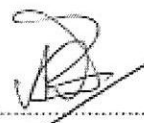
**GOODS FOR GOOD (GLOBAL)**

**BALANCE SHEET  
AS AT 31 MARCH 2018**

	Note	£	2018 £	£	2017 £
<b>FIXED ASSETS</b>					
Tangible assets	11		442		122
<b>CURRENT ASSETS</b>					
Debtors	12	1,824		2,790	
Cash at bank and in hand		<u>47,539</u>		<u>48,868</u>	
		49,363		51,658	
<b>CREDITORS: amounts falling due within one year</b>	13	<u>(946)</u>		<u>(3,972)</u>	
<b>NET CURRENT ASSETS</b>			<u>48,417</u>		<u>47,686</u>
<b>NET ASSETS</b>			<u>48,859</u>		<u>47,808</u>
<b>CHARITY FUNDS</b>					
Restricted funds	14		3,000		-
Unrestricted funds	14		<u>45,859</u>		<u>47,808</u>
<b>TOTAL FUNDS</b>			<u>48,859</u>		<u>47,808</u>

The financial statements were approved by the Trustees on 7 December 2018 and signed on their behalf, by:

  
.....  
Noah Bernstein

  
.....  
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 2018

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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 2018**

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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 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	<u>70,263</u>	<u>6,124</u>	<u>76,387</u>	<u>94,579</u>
Total 2017	<u>94,579</u>	<u>-</u>	<u>94,579</u>	

**3. FUNDRAISING INCOME**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Quiz night	11,665		11,665	
Goods sold	<u>7,373</u>	<u>-</u>	<u>7,373</u>	<u>2,501</u>
Total 2017	<u>2,501</u>	<u>-</u>	<u>2,501</u>	

**4. RESTRICTED INCOME**

	Restricted funds 2018 £	Restricted funds 2017 £
Premises	3,000	
Contractor expenses	3,000	
Insurance for premises	124	
	<u>6,124</u>	

**GOODS FOR GOOD (GLOBAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**5. GOVERNANCE COSTS**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Salary	30,692	-	30,692	20,422
Employer national insurance	109	-	109	-
Pension contributions	3,748	-	3,748	-
Contractor	5,115	3,000	8,115	-
Printing, postage and stationery	1,095	-	1,095	711
Insurance	313	124	437	367
Research	-	-	-	300
Subscription fee	150	-	150	154
Seminar and training	600	-	600	71
Computer	170	-	170	190
Travel and subsistence	2,062	-	2,062	2,198
Gifts and entertainment	132	-	132	-
Legal and professional	1,263	-	1,263	-
Advertising	84	-	84	-
Repairs and maintenance	-	-	-	209
General expenses	-	-	-	529
Gas	129	-	129	-
Depreciation	147	-	147	41
	<u>45,809</u>	<u>3,124</u>	<u>48,933</u>	<u>25,192</u>

**6. DIRECT COSTS**

	Total 2018 £	Total 2017 £
Goods purchased for distribution	11,807	8,435
Transportation of goods	31,063	15,645
Selling of goods fee	206	-
Quiz	2,365	-
	<u>45,441</u>	<u>24,080</u>

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**GOODS FOR GOOD (GLOBAL)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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

	Staff costs 2018 £	Depreciation 2018 £	Other costs 2018 £	Total 2018 £	Total 2017 £
Distribution of clothes to foreign countries	-	-	42,870	42,870	24,080
Quiz			2,365	2,365	-
Selling of goods			206	206	-
Expenditure on governance	34,440	147	14,346	48,933	25,192
	<u>34,440</u>	<u>147</u>	<u>59,787</u>	<u>94,374</u>	<u>49,272</u>
Total 2017	<u>20,422</u>	<u>41</u>	<u>28,809</u>	<u>49,272</u>	

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

	Activities undertaken directly 2018 £	Total 2017 £
Distribution of clothes to foreign countries	42,870	24,080
Quiz night	2,365	-
Selling of goods	206	--
	<u>45,441</u>	<u>24,080</u>

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

This is stated after charging:

	2018 £	2017 £
Depreciation of tangible fixed assets: - owned by the charity	<u>147</u>	<u>41</u>

During the year, no Trustees received any remuneration (2017 - £NIL).

During the year, no Trustees received any benefits in kind (2017 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2017 - £NIL).

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**GOODS FOR GOOD (GLOBAL)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**10. STAFF COSTS**

Staff costs were as follows:

	2018 £	2017 £
Wages and salaries	30,692	20,422
Pension costs	3,748	-
	<u>34,440</u>	<u>20,422</u>

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

	2018 No.	2017 No.
Employees	1	1

No employee received remuneration amounting to more than £60,000 in either year.

**11. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>Cost</b>	
At 1 April 2017	163
Additions	<u>467</u>
At 31 March 2018	<u>630</u>
<b>Depreciation</b>	
At 1 April 2017	41
Charge for the year	<u>147</u>
At 31 March 2018	<u>188</u>
<b>Net book value</b>	
At 31 March 2018	<u><u>442</u></u>



**GOODS FOR GOOD (GLOBAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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

	2018 £	2017 £
Donations	1,824	
HMRC Gift Aid		2,566
Prepayments		224
	<u>1,824</u>	<u>2,790</u>

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

	2018 £	2017 £
Other taxation and social security	649	553
Other creditors	59	3,419
Creditors accruals	238	
	<u>946</u>	<u>3,972</u>

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

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
<b>Unrestricted funds</b>				
Reserves	47,808	-	-	47,808
Other General funds	-	89,301	(91,250)	(1,949)
	<u>47,808</u>	<u>89,301</u>	<u>(91,250)</u>	<u>45,859</u>
<b>Restricted funds</b>				
Other Restricted funds	-	6,124	(3,124)	3,000
<b>Total of funds</b>	<u>47,808</u>	<u>95,425</u>	<u>(94,374)</u>	<u>48,859</u>

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GOODS FOR GOOD (GLOBAL)

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

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STATEMENT OF FUNDS - PREVIOUS YEAR

	Balance at 1 April 2016 £	Income £	Expenditure £	Balance at 31 March 2017 £
<b>Unrestricted funds</b>				
Other General funds	-	97,080	(49,272)	47,808
	<u>-</u>	<u>97,080</u>	<u>(49,272)</u>	<u>47,808</u>
<b>Restricted funds</b>				
Other Restricted funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total of funds</b>	<u>-</u>	<u>97,080</u>	<u>(49,272)</u>	<u>47,808</u>

**GOODS FOR GOOD (GLOBAL)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

	2018 £	2017 £
<b>CHARITY INCOME</b>		
Donations	69,774	90,375
Donations – restricted	6,124	
Goods sold	7,373	2,501
Gift aid	489	4,204
Quiz	11,665	-
<b>TOTAL CHARITY INCOME</b>	<b>95,425</b>	<b>97,080</b>
<b>LESS: CHARITY EXPENDITURE</b>		
Salary	30,692	20,422
Employer national insurance	109	-
Pension contributions	3,748	-
Goods purchased for distribution	11,807	8,435
Transportation of goods	31,063	15,645
Quiz night	2,365	-
Contractor	8,115	-
Printing, postage and stationery	1,095	711
Insurance	437	367
Research	-	300
Subscriptions	150	154
Seminar and training	600	71
Travel and subsistence	2,062	2,198
Computer expenses	170	190
Repairs and maintenance	-	209
Advertising	84	-
Gifts and entertaining	132	-
Legal and professional	1,263	-
Paypal fees	206	-
Gas	129	-
General expenses	-	529
Depreciation - office equipment	147	41
<b>TOTAL CHARITY EXPENDITURE</b>	<b>94,374</b>	<b>49,272</b>
<b>NET INCOME FROM CHARITABLE SOURCES</b>	<b>1,051</b>	<b>47,808</b>
<b>NET INCOME FOR THE YEAR</b>	<b>1,051</b>	<b>47,808</b>