

REGISTERED COMPANY NUMBER: 06689824 (England and Wales)
REGISTERED CHARITY NUMBER: 1126262

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017
FOR
INTO GIVING LTD**

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

INTO GIVING LTD

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FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017**

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INTO GIVING LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 30 September 2016 to 31 July 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

- To advance the education of young people, in particular but not exclusively, living in impoverished circumstances
- To act as a resource for young people, providing advice and assistance; and organising programmes of physical, educational and other activities as a means of advancing in life; and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- To further such purposes as are recognisable as exclusively charitable under the law of England and Wales.

The aims of the Charity are:

- To improve access to good quality education
- To increase retention and attainment
- To create lasting change for disadvantaged young people
- To create opportunities in the workforce for disadvantaged young people
- To equip young people with greater confidence and skills
- To improve the well-being of disadvantaged young people.

INTO GIVING LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

OBJECTIVES AND ACTIVITIES

The focus of our work

INTO Giving partners with other charities to provide and improve education for young people around the world living in difficult circumstances. In the period from 1 November 2016 to 31 July 2017 INTO Giving has supported 12 charitable projects in 8 countries across 5 continents.

INTO Giving maintains a special focus on supporting girls' education in the developing world and refugee education. Our projects were:

Jusoor School Beirut, Lebanon

INTO Giving, with a £10,000 donation, continued supporting Syrian refugee schoolchildren who have fled to Lebanon to escape their country's civil war. Our 2017 grant paid for psychological counselling across three schools, for more than 1,300 children.

In the previous financial year, INTO Giving paid for the Jusoor's Beirut school to move to a larger premises - and therefore grow the number of schoolchildren taught at the school, from 220 to 350 - and to completely refurbish the new school building and its playground.

Wulugu Project Northern Region, Ghana

INTO Giving continued to support schoolchildren and teachers at the Wulugu project with £7,100 to repair the Tarabiat Primary School. The school had fallen into such great disrepair, that it was in danger of collapsing. Had the school collapsed, schoolgirls were not only in physical danger, but danger of dropping out of school altogether had the school closed over a period of time for rebuilding.

In the previous financial year, INTO Giving paid for the repair and refurbishment of the teachers' quarters for six teachers, five of whom are women teachers, at Tarabiat's sister school, Bowina Primary. Women teachers in the region face a choice of near uninhabitable accommodation, hours-long commutes (including during the 7-9 month rainy season), or living with local men. Quite naturally, teachers didn't stay, and children, as a result, didn't learn. Providing accommodation in the village where teachers teach embeds teachers in the community, and reduces absenteeism.

Sun Child Sponsorship Program Patuakhali, Bangladesh

With a donation of £7,600, INTO Giving continued to support an IT training centre for more than 600 twelve-16-year-old schoolchildren, and a mobile library that reaches 1,400 eight-16-year-olds. Two-thirds of the IT trainees and almost one-half of the children who use the mobile library are girls. All of the schoolchildren come from families whose annual household income is less than £700. In the previous financial year, we funded the supplies for and opening of the IT centre and the mobile library.

I-CCO (In-Community Care for Orphans) Lusaka, Zambia

In this financial year we have continued to sponsor orphans and vulnerable children at the I-CCO, many of whose parents have died or are suffering from HIV/Aids. The total for this financial year was £1,600.

HDF Mercy Centre Preschool Bangkok, Thailand

Over the past year INTO Giving donated £4,578 to the Mercy Centre preschool known locally as the 'Slaughterhouse School', given its proximity to the large slaughterhouse that dominates the Khlong Toey slum where the preschool operates. INTO Giving's support is allocated toward the school's operating costs, including classroom and teaching supplies, children's meals, and teachers' salaries, and toward costs arisen from a fire that engulfed the local area. INTO Giving has supported pre-schoolchildren and teachers at the Mercy Centre since 2014.

Colombian Red Cross Bogota, Colombia

In response to the deadly landslides in Mocoa, Colombia, INTO Giving donated £2,542 to provide emergency relief to schoolchildren, their families and other local residents.

United Kingdom and United States

In 2016/17, INTO Giving continued supporting education projects for disadvantaged children in the United Kingdom and the United States. Each of these projects are local to one or more INTO University Partnership centres.

INTO GIVING LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

OBJECTIVES AND ACTIVITIES

The focus of our work

In the UK, the projects were Aim2Attain (Tower Hamlets, London) Caledonian Club (Glasgow), County Community Project (Gloucestershire), Festival of Literature for Young People (Norwich), Step One (Exeter). In the United States we supported Corvallis Public Schools (Oregon).

Raising awareness

INTO Giving is the charitable offshoot of INTO University Partnerships (IUP), which has more than 1,800 employees and, every year, more than 12,000 students from more than 100 countries across the world. The Charity wants to educate these audiences on the power of philanthropy, how it shapes people - particularly young people - as individuals, and how it shapes communities and global society. We raise awareness of our work and opportunities to engage in philanthropy through presentations at universities, IUP publications (in print and online), the charity's website and through Facebook, Twitter and Instagram. This has resulted in hundreds of young people and IUP staff shaping a better idea of philanthropy, its ease and power, and engaging in activities that help some of the most disadvantaged children have access to and stay in education.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

A total of £197,930 was raised by INTO Giving in the financial year ending 31 July 2017 of which £52,600 was matching funds from Andrew Colin, INTO Giving Chairman, and £88,684 was from INTO University Partnerships toward the charity's operating costs.

Funds were raised through

- Events including: IUP conferences; a cycling challenge; bake sales; sporting events; INTO UEA Golf Day; quiz nights; Christmas, Easter, Valentine's Day and Halloween fundraisers; student-led classroom activities
- Payroll giving
- Student donations
- INTO University Partnerships
- Orphan and vulnerable children sponsorship
- Auctions and raffles
- Gift Aid
- Corporate donations
- Grant-making trusts

Monthly donations online and via Payroll Giving -	£4,711
£25 student donations -	£10,312
GiftAid -	£13,079
Events -	£21,004
Trusts & corporate -	£3,263

Events were organised by INTO staff and who gave up their time to plan, set up and run the events, and by INTO students, inside and out of class. All funds raised from these events go direct to the projects and not on INTO Giving operating costs.

INTO Giving appreciates the hard work that has gone into the above fundraising, and would like to thank all those who donated.

INTO GIVING LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

ACHIEVEMENT AND PERFORMANCE

Fund-raising activities' financial performance

This year we raised £197,930.

£46,319 has been spent on charitable purposes:

- £10,000 to the Jusoor School in Lebanon
- £7,600 toward DCI Sun Child Sponsorship Program in Bangladesh
- £7,100 toward the Wulugu Project in Northern Region, Ghana
- £4,578 to the Mercy Centre Pre-School in Bangkok
- £2,542 to the Colombian Red Cross
- £2,071 to Corvallis Public Schools in Oregon, USA
- £2,000 to each of County Community Projects in Gloucestershire, Caledonian Club in Glasgow, Aim2Attain in London, Festival of Literature for Young People in Norwich, Step One in Exeter
- £1,600 toward the I-CCO in Lusaka, Zambia;
- £828 for African Adventures in Zanzibar.

We have kept our costs to a minimum as follows:

Fundraising activities and materials:	£1,176
Bank charges:	£157
Travel & subsistence:	£1,197
Admin & subscriptions	£14,752
Total:	£17,282

Total costs, therefore, account for 9% of total funds raised in the year ending 31 July 2017. Of the total costs, £16,001 was paid on behalf of INTO Giving by INTO University Partnerships, and is shown as a donation in these accounts. This resulted in the charity using only £1,281 of its own funds toward operating costs in financial year 2016-17. Within this amount trustees elected to use a portion of the Charity's restricted reserves in 2016/17: £850 was allocated to investigate opening an educational project in Africa. Trustees agreed the funds can be used for this purpose with no specific amount.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the Charity come from fundraising activities carried out by INTO University Partnerships (IUP), IUP students and employees, associated partners and other related third parties. These funds are mostly given in the form of individual donations through sponsoring events, standing orders and donations from international students attending IUP courses. Matching funds are provided by INTO Giving Chairman, Andrew Colin.

The Charity ensures that all monies raised by the staff of IUP, associated partners, families and friends, the general public, companies and grant-making trusts go direct to our projects. Any costs incurred in the running of the Charity are paid for by INTO University Partnerships and Gift Aid collected on the Chairman's matching donations.

Reserves policy

INTO Giving maintains reserves to fund suitable projects approved by the board of trustees that are in line with the charity's aims and objectives, and to cover any operating costs not otherwise paid for by INTO University Partnerships. As at 31 July, unrestricted reserves amounting to £124,765, as shown page 9 of these accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity constitutes a Company limited by guarantee. The Directors are appointed and removed in accordance with the terms set out in the Company's Articles of Association. At least three Directors must be appointed at any one time, but there is no maximum to this number. There are currently four Directors appointed to the Company, all of whom are Trustees of the Charity. A Chairperson is decided at each board meeting in the absences of an appointed Chairperson.

Trustees

All INTO Giving Trustees give their time voluntarily and receive no benefit from the Charity. The Trustees bring a wide range and relevant range of experience to the Charity including: three who have worked in education either at secondary or tertiary level; two who have served as school Board of Governors; one who has worked overseas in Africa and four with considerable business experience in the UK and abroad.

INTO GIVING LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

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

The main risk to which the Charity is subject to is that of ensuring that funds raised by staff of INTO University Partnerships (IUP), their related companies, families and friends, go direct to the charity and that no funds go astray. This is a particular risk when working with partner charities based abroad.

However, INTO Giving Ltd has put in place measures to ensure that, as far as possible, the monies raised are spent on the intended project. This is done by establishing a close relationship with partner Charities who provide a clear set of accounts to INTO Giving showing the exact breakdown of how our donation has been spent. We ask the partner charity to provide regular feedback on the impact of the donation and to be open to INTO Giving staff and supporters who wish to visit the project.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06689824 (England and Wales)

Registered Charity number

1126262

Registered office

One Gloucester Place
Brighton
East Sussex
BN1 4AA

Trustees

Ms N M Burness-Smith
P S Ricketts
A J Colin - resigned 5.4.17
Ms L Slattery
J R C Moyle - appointed 9.11.16

Independent examiner

Hannah Champion
FCCA
Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Bankers

CAFBank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Operational address

One Gloucester Place
Brighton
East Sussex
BN1 4AA

PUBLIC BENEFIT

The Trustees have complied with their duty to have due regard to the guidance of the public benefit, published by the Charity Commission, in exercising their powers or duties by monitoring the quality of the provision of services funded by donations made by the Charity.

INTO GIVING LTD

**REPORT OF THE TRUSTEES
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017**

The Trustees review the fundraising activities and the projects they have supported at the end of the year and on a regular basis throughout the year. This review helps us to plan our future projects and fundraising activities and to adjust the plans accordingly. The review also helps us to ensure that we are planning our activities and selecting projects to meet the objectives as set out in the Memorandum of Association.

How our activities deliver public benefit

INTO Giving exists to serve the public and ensure that children, young people and others in need benefit from improved access to education and improved quality of education.

Our support for girls' education reduces the risk of girls being excluded from school and further education. To us, girls' education is a case of human and civil rights. Educated girls will marry later, have children later and their children will live longer and are more likely to be educated themselves.

INTO Giving's support for refugees helps ensure that children and young people who have lost their homes and communities continue to learn and, with support from school, rebuild a sense of normality and hope.

We support impoverished children in Bangladesh through access to IT and IT training. In Thailand our support provides classroom and teaching materials at apreschool in Bangkok's largest slum, so to help ensure local children get off to a good start with their education.

In Zambia, INTO Giving donations enable orphans and vulnerable children to continue their education. A portion of the monthly sponsorship money for individuals goes towards the teachers' salaries, providing long-term support for the school.

In underserved communities in the UK and the US we support a range of activities, including: developing employability and life-skills, improved literacy, improving awareness of mental health in schools, and improved confidence and learning that enables young people to enroll in vocational training or university.

Future Plans

With consideration for our primary donors (INTO students and staff and IUP), INTO Giving intends to switch its financial year, from 30 September - 29 September, to 1 August - 31 July. This will bring us in closer accord with academic years in the UK and the US. As a result, this, the 2016/17 financial year, will run for ten months.

Alongside increased income, INTO Giving aims to continue increasing support for charitable causes. Indeed in the 2017 calendar year, we increased our donations to education projects worldwide by fifty per-cent more than in calendar year 2016.

To meet our commitment to donating larger sums, INTO Giving will, in 2017/18, expand its charitable remit, to support a wide array of humanitarian and community projects, whilst maintaining our commitment to supporting education projects in the developing world and education projects local to IUP centres.

Draft plans for opening an INTO Giving-run education project in an area of educational and economic need remain in place. Development of this project began in financial year 2015/16. INTO Giving will work with IUP and its partner universities to develop this project, providing much needed education and healthcare.

INTO Giving will continue to support our existing family of projects if required and where appropriate. All projects put forward will be put to the Trustees for consideration and selection.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on*20th April 2018*..... and signed on its behalf by:


.....
Ms N M Burness-Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INTO GIVING LTD**

Independent examiner's report to the trustees of Into Giving Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period ended 30 September 2016 to 31 July 2017.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Hannah Champion
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Date: 26/4/18

INTO GIVING LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017**

	Notes	Unrestricted funds £	Restricted fund £	Period 30.9.16 to 31.7.17 Total funds £	Year Ended 29.9.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	142,683	55,247	197,930	227,215
Investment income	3	2	-	2	4
Total		<u>142,685</u>	<u>55,247</u>	<u>197,932</u>	<u>227,219</u>
EXPENDITURE ON					
Raising funds	4	80,501	-	80,501	102,971
Charitable activities					
General		8,913	850	9,763	-
Asia & Middle East		22,178	-	22,178	21,621
Africa		7,100	2,428	9,528	16,327
Americas		4,713	-	4,713	6,135
Europe		10,000	-	10,000	15,425
Total		<u>133,405</u>	<u>3,278</u>	<u>136,683</u>	<u>162,479</u>
NET INCOME		<u>9,280</u>	<u>51,969</u>	<u>61,249</u>	<u>64,740</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>110,507</u>	<u>146,838</u>	<u>257,345</u>	<u>192,605</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>119,787</u></u>	<u><u>198,807</u></u>	<u><u>318,594</u></u>	<u><u>257,345</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

INTO GIVING LTD

**BALANCE SHEET
AT 31 JULY 2017**

	Notes	Unrestricted funds £	Restricted fund £	2017 Total funds £	2016 Total funds £
CURRENT ASSETS					
Debtors	8	16,368	5,986	22,354	23,204
Cash at bank		104,920	192,821	297,741	235,341
		<u>121,288</u>	<u>198,807</u>	<u>320,095</u>	<u>258,545</u>
CREDITORS					
Amounts falling due within one year	9	(1,501)	-	(1,501)	(1,200)
		<u>119,787</u>	<u>198,807</u>	<u>318,594</u>	<u>257,345</u>
NET CURRENT ASSETS					
		<u>119,787</u>	<u>198,807</u>	<u>318,594</u>	<u>257,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>119,787</u>	<u>198,807</u>	<u>318,594</u>	<u>257,345</u>
NET ASSETS					
		<u>119,787</u>	<u>198,807</u>	<u>318,594</u>	<u>257,345</u>
FUNDS					
	10				
Unrestricted funds				119,787	110,507
Restricted funds				198,807	146,838
				<u>318,594</u>	<u>257,345</u>
TOTAL FUNDS					
				<u>318,594</u>	<u>257,345</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 20th April 2018 and were signed on its behalf by:


.....
Ms N M Burness-Smith -Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation 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. DONATIONS AND LEGACIES

Volunteer hours 36

3. INVESTMENT INCOME

	Period 30.9.16 to 31.7.17	Year Ended 29.9.16	
	£	£	
Current Account Interest	2	4	
	<u>2</u>	<u>4</u>	

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017**

4. RAISING FUNDS

Raising donations and legacies

	Period 30.9.16 to 31.7.17 £	Year Ended 29.9.16 £
Staff costs	72,983	77,123
Administrative expenses	7,518	8,036
Support costs	-	13,262
	<u>80,501</u>	<u>98,421</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2017 nor for the year ended 29 September 2016.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2017 nor for the year ended 29 September 2016.

6. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 30.9.16 to 31.7.17	Year Ended 29.9.16
Employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	169,069	58,146	227,215
Investment income	4	-	4
Total	<u>169,073</u>	<u>58,146</u>	<u>227,219</u>
EXPENDITURE ON			
Raising funds	98,421	4,550	102,971
Charitable activities			
Asia & Middle East	21,621	-	21,621
Africa	3,569	12,758	16,327
Americas	6,135	-	6,135
Europe	15,425	-	15,425
Total	<u>145,171</u>	<u>17,308</u>	<u>162,479</u>
NET INCOME	<u>23,902</u>	<u>40,838</u>	<u>64,740</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Transfers between funds	(106,000)	106,000	-
Net movement in funds	(82,098)	146,838	64,740
RECONCILIATION OF FUNDS			
Total funds brought forward	192,605	-	192,605
TOTAL FUNDS CARRIED FORWARD	<u>110,507</u>	<u>146,838</u>	<u>257,345</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Prepayments and accrued income	<u>22,354</u>	<u>23,204</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1	1
Accrued expenses	<u>1,500</u>	<u>1,199</u>
	<u>1,501</u>	<u>1,200</u>

10. MOVEMENT IN FUNDS

	At 30.9.16 £	Net movement in funds £	At 31.7.17 £
Unrestricted funds			
General fund	110,507	9,280	119,787
Restricted funds			
Sponsorship of Children	146,838	51,969	198,807
TOTAL FUNDS	<u>257,345</u>	<u>61,249</u>	<u>318,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,685	(133,405)	9,280
Restricted funds			
Sponsorship of Children	55,247	(3,278)	51,969
TOTAL FUNDS	<u>197,932</u>	<u>(136,683)</u>	<u>61,249</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 30.9.15 £	Net movement in funds £	At 29.9.16 £
Unrestricted Funds			
General fund	86,605	23,902	110,507
Designated fund	106,000	-	-
	<u>192,605</u>	<u>23,902</u>	<u>110,507</u>
Restricted Funds			
Sponsorship of Children	-	40,838	146,838
	<u>-</u>	<u>40,838</u>	<u>146,838</u>
TOTAL FUNDS	<u>192,605</u>	<u>64,740</u>	<u>257,345</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,073	(145,171)	23,902
Restricted funds			
Sponsorship of Children	58,146	(17,308)	40,838
	<u>227,219</u>	<u>(162,479)</u>	<u>64,740</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2017.

12. ULTIMATE CONTROLLING PARTY

Into Giving Limited is controlled by the Board of Trustees.

13. COMPANY LIMITED BY GUARANTEE

The company is a private company, limited by guarantee and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of a liquidation.

INTO GIVING LTD**RECONCILIATION OF INCOME AND EXPENDITURE
FOR THE PERIOD 29 SEPTEMBER 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		227,215	-	227,215
Investment income		4	-	4
Total		<u>227,219</u>	<u>-</u>	<u>227,219</u>
EXPENDITURE ON				
Raising funds		102,971	-	102,971
Charitable activities		59,508	-	59,508
Total		<u>162,479</u>	<u>-</u>	<u>162,479</u>
NET INCOME		<u>64,740</u>	<u>-</u>	<u>64,740</u>

INTO GIVING LTD

**RECONCILIATION OF FUNDS
AT 30 SEPTEMBER 2015
(DATE OF TRANSITION TO FRS 102)**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
FUNDS		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-</u>	<u>-</u>	<u>-</u>

INTO GIVING LTD**RECONCILIATION OF FUNDS
AT 29 SEPTEMBER 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS				
Debtors		23,204	-	23,204
Cash at bank		235,341	-	235,341
		<u>258,545</u>	-	<u>258,545</u>
CREDITORS				
Amounts falling due within one year		(1,200)	-	(1,200)
		<u>257,345</u>	-	<u>257,345</u>
NET CURRENT ASSETS				
		<u>257,345</u>	-	<u>257,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>257,345</u>	-	<u>257,345</u>
NET ASSETS				
		<u>257,345</u>	-	<u>257,345</u>
FUNDS				
Unrestricted funds		110,507	-	110,507
Restricted funds		146,838	-	146,838
TOTAL FUNDS		<u>257,345</u>	-	<u>257,345</u>

INTO GIVING LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 30 SEPTEMBER 2016 TO 31 JULY 2017**

	Period 30.9.16 to 31.7.17 £	Year Ended 29.9.16 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	197,930	227,215
Investment income		
Current Account Interest	2	4
Total incoming resources	197,932	227,219
EXPENDITURE		
Raising donations and legacies		
Wages	72,983	77,123
Administrative expenses	7,518	8,036
	80,501	85,159
Other trading activities		
Consultants	-	4,550
Charitable activities		
Project costs	46,419	59,508
Support costs		
Management		
Research costs	850	-
Telephone and internet	3,153	2,397
Postage and stationery	77	9
Recruitment	-	225
Other fundraising costs	1,176	1,860
Travel & Subsistence	1,197	7,160
Subscriptions	1,653	265
	8,106	11,916
Finance		
Bank charges	157	146
Accountancy	1,500	1,200
	1,657	1,346
Total resources expended	136,683	162,479
Net income	61,249	64,740

This page does not form part of the statutory financial statements

