

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

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018  
FOR  
INTO GIVING LTD**

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

**INTO GIVING LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 13
Detailed Statement of Financial Activities	14

## **INTO GIVING LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2018**

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 year ended 31 July 2018. 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 YEAR ENDED 31 JULY 2018**

#### **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 August 2017 to 31 July 2018 INTO Giving has supported 17 charitable projects in 9 countries across 4 continents.

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

##### **Bees Abroad**

##### **Nigeria**

INTO Giving, with a £4,560 donation INTO Giving is supporting secondary schoolchildren's environmental education through Bees Abroad at the Multilateral Grammar School in the Odogbolu district in Nigeria. Our support paid for the delivery of beekeeping training, including teacher training, beehive construction materials and personal protection equipment and honey harvesting equipment. 60% of the students learning beekeeping are girls.

##### **Peter M Goodrich Foundation**

##### **Afghanistan**

With an initial donation of £7,500, INTO Giving opened a new school library (the only school library in in Bamyán Province), in partnership with the Peter M Goodrich Foundation. Peter Goodrich died when flight 175 hit the World Trade Center on September 11 2001. His mother started the charity in his name, as a peaceful response to the tragedy. INTO Giving provided the Haider Abad School Library with desks, shelves, furniture, computers, books and the salary and training for a librarian. 44% of the 1,300 students who use the library are girls.

##### **Hope 4 Kids**

##### **Greece**

INTO Giving donated £7,500 to help Syrian, Kurdish and Afghani child refugees who have fled their countries and homes, and now live in or around the Filippiada Refugee Camp in northern Greece. INTO Giving supported six volunteer teachers, who work at the camp for 3-6 months and who delivered a combined 76 teaching and day care hours a week across four sites, and classroom supplies

##### **I-CCO (In-Community Care for Orphans)**

##### **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 £1,680.

##### **Alliance for African Assistance**

##### **Uganda**

Over the past year, INTO Giving provided £7,000 to provide scholarships to fifteen students, and to help run workshops for more than 1,500 students, across twenty-one schools, to help 7-18-year-old schoolchildren advance their schooling towards vocational or post-secondary education.

##### **Trailblazer**

##### **Cambodia**

INTO Giving provided £9,650 toward opening a new primary school for 230 rural schoolchildren (almost half of them girls) and toward purchasing fifty bicycles for secondary schoolchildren who, due to poverty and extraordinary distances between rural villages and schools, have to travel long distances on foot because they can't afford the costs of public transport. Lead teachers track the academic progress and attendance of the students with bicycles to ensure their correct use.

##### **Room to Read**

##### **Bangladesh**

INTO Giving is supporting thirty-nine 11-17-year old schoolgirls with a donation of £7,500 (US \$9,885). We are providing material support (for example school uniforms, tuition and exam fees) and help pairing girls with strong women in the community who encourage their educational and personal development

##### **United Kingdom**

In 2017/18, INTO Giving, as part of its expanded charitable remit to help people through a range of humanitarian and community causes, supported a host of organisations, including:

BBC Children in Need, Brighton Housing Trust, Maggie's Cancer Charity, the East Anglia Children's Hospice, the Stroke Association, Force Cancer Charity, Cancer Research UK and St Giles Trust.

## **INTO GIVING LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2018**

#### **OBJECTIVES AND ACTIVITIES**

##### **The focus of our work**

##### **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 £236,751 was raised by INTO Giving in the financial year ending 31 July 2018 of which £60,156 was matching funds from Andrew Colin, INTO Giving Founder, and £114,389 was from INTO University Partnerships toward the charity's operating costs.

Funds were raised through

- Events including: a US-UK cycling challenge; a UK-wide raffle; sporting events; INTO UEA Golf Day; Christmas, Easter, Valentine's Day and Halloween fundraisers; student-led classroom activities
- Payroll giving
- Student donations
- INTO University Partnerships
- Auctions and raffles
- Gift Aid
- Grant-making trusts

Monthly donations online and via Payroll Giving - £4,616

	£
Monthly donations online and via payroll giving	4,616
Student donations	6,018
Gift Aid	14,031
Events	23,302
Trusts & Corporate	2,750
Major Giving	4,200

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 YEAR ENDED 31 JULY 2018**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fund-raising activities' financial performance**

This year we raised £236,751.

£58,661 has been spent on charitable purposes: £9,650 to Trailblazer (Cambodia); £7,500 to each of the Peter M Goodrich Foundation (Afghanistan), Room to Read Bangladesh, and Hope 4 Kids (Greece); £7,000 to the Alliance for African Assistance (Uganda); £5,000 to St Giles Trust (UK); £4,253 to the East Anglia Children's Hospice (UK); £1,680 to the I-CCO (Zambia); £1,267 to African Adventures (Zambia); and £1,000 to Naru (Guatemala). Grants of under £1,000 were made to each of Maggie's Cancer Charity, Cancer Research UK, BBC Children in Need, Force Cancer Charity, Brighton Housing Trust, the Stroke Association

We have kept our costs to a minimum as follows:

	£
Fundraising activities and materials	1,630
Bank charges	160
Travel	1,629
Admin & subscriptions	11,904
Total	15,323

Total costs, therefore, account for 6.5% of total funds raised in the year ending 31 July 2018. Of these costs, £14,929 was paid on behalf of INTO Giving by INTO University Partnerships (IUP) and is shown as a donation in these accounts. This resulted in the charity using only £394 of its own funds toward operating costs in financial year 2017/18.

#### **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 Founder, 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 Founder'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. The Charity has, at 31 July 2018, unrestricted reserves amounting to £116,472 as shown on page 9 of these financial statements.

#### **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 two with considerable business experience in the UK and abroad.

## **INTO GIVING LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2018**

#### **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 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 completing due diligence prior to establishing any relationship with partner charities and establishing a close relationships with our partner charities, who provide a clear sets of accounts to INTO Giving showing how our donations have been spent and the impact of these donations on beneficiaries. Partner charities provide regular feedback, and we request they 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  
Ms L Slattery  
J R C Moyle

##### **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 YEAR ENDED 31 JULY 2018**

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, with a special emphasis on ensuring 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 Nigeria, Bangladesh, Cambodia, Uganda, Greece, Afghanistan through a combination of capital building projects, scholarships, support for classroom and teaching materials, support for teachers, and toward school transport. 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 the UK and the US we support a range of activities, including: homeless services, support for children with life-threatening conditions, stroke and cancer support, and improved confidence and learning enabling young people to stay in school or enrol in vocational training.

**Future Plans**

INTO Giving will expand its board of trustees in the coming financial year, positioning the charity to function with increased fundraising and communications. We will recruit up to five new trustees in financial year 2018/19.

To meet our commitment to donating larger sums, INTO Giving will, in 2018/19 continue to champion its iGive programme that supports a wide array of humanitarian and community projects, whilst maintaining our commitment to supporting education projects in the developing world and education projects in the United Kingdom and United States.

INTO Giving will in 2018/19 investigate using portions of its restricted reserves to make strategic grants in line with our objectives and with a particular focus on projects supporting education, the environment and homelessness.

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 .....17 APRIL 2019..... 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 year ended 31 July 2018.

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

Date: .....18/4/19.....

**INTO GIVING LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2018**

	Notes	Unrestricted funds £	Restricted fund £	Year Ended 31.7.18 Total funds £	Period 30.9.16 to 31.7.17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	157,356	71,422	228,778	197,930
Investment income	3	-	-	-	2
<b>Total</b>		<u>157,356</u>	<u>71,422</u>	<u>228,778</u>	<u>197,932</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	106,135	-	106,135	80,501
<b>Charitable activities</b>					
Zambian Project		-	2,946	2,946	-
General		8,950	-	8,950	9,763
Bangladesh project		7,500	-	7,500	-
Asia & Middle East		-	-	-	22,178
Africa		-	-	-	9,528
Americas		-	-	-	4,713
Europe		-	-	-	10,000
Bees abroad (Nigeria)		4,560	-	4,560	-
Alliance for Africa assistance (Uganda)		7,000	-	7,000	-
Hope 4 Kids (Greece)		7,500	-	7,500	-
Trailblazer (Camobias)		9,650	-	9,650	-
Peter M Goodrich Fdn (Afghanistan)		7,500	-	7,500	-
Children in need		-	433	433	-
Brighton Housing Trust (UK)		-	132	132	-
Maggie's Cancer Charity (UK)		-	507	507	-
East Anglia Childrens Hopsice (UK)		-	4,253	4,253	-
Stroke Association (UK)		-	83	83	-
Cancer Research UK plus Force Cancer		-	597	597	-
ST Giles (UK)		-	5,000	5,000	-
Naru (Guatemala)		-	1,000	1,000	-
<b>Total</b>		<u>158,795</u>	<u>14,951</u>	<u>173,746</u>	<u>136,683</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(1,439)</u>	<u>56,471</u>	<u>55,032</u>	<u>61,249</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>119,787</u>	<u>198,807</u>	<u>318,594</u>	<u>257,345</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>118,348</u></u>	<u><u>255,278</u></u>	<u><u>373,626</u></u>	<u><u>318,594</u></u>

The notes form part of these financial statements

**INTO GIVING LTD**

**BALANCE SHEET  
AT 31 JULY 2018**

	Notes	Unrestricted funds £	Restricted fund £	2018 Total funds £	2017 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	-	11,180	11,180	22,354
Cash at bank		120,149	244,098	364,247	297,741
		<u>120,149</u>	<u>255,278</u>	<u>375,427</u>	<u>320,095</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,801)	-	(1,801)	(1,501)
		<u>118,348</u>	<u>255,278</u>	<u>373,626</u>	<u>318,594</u>
<b>NET CURRENT ASSETS</b>					
		<u>118,348</u>	<u>255,278</u>	<u>373,626</u>	<u>318,594</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>118,348</u>	<u>255,278</u>	<u>373,626</u>	<u>318,594</u>
<b>NET ASSETS</b>					
		<u>118,348</u>	<u>255,278</u>	<u>373,626</u>	<u>318,594</u>
<b>FUNDS</b>					
	10				
Unrestricted funds				118,348	119,787
Restricted funds				255,278	198,807
<b>TOTAL FUNDS</b>					
				<u>373,626</u>	<u>318,594</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 17<sup>th</sup> April 2019 and were signed on its behalf by:

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

The notes form part of these financial statements

## INTO GIVING LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

#### 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 40

#### 3. INVESTMENT INCOME

	Year Ended 31.7.18 £	Period 30.9.16 to 31.7.17 £
Current Account Interest	-	2

**INTO GIVING LTD**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2018**

**4. RAISING FUNDS**

**Raising donations and legacies**

	Year Ended 31.7.18	Period 30.9.16 to 31.7.17
	£	£
Staff costs	97,426	72,983
Administrative expenses	8,709	7,518
	<u>106,135</u>	<u>80,501</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2018 nor for the period ended 31 July 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2018 nor for the period ended 31 July 2017.

**6. STAFF COSTS**

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

	Year Ended 31.7.18	Period 30.9.16 to 31.7.17
Employees	<u>3</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	142,683	55,247	197,930
Investment income	2	-	2
<b>Total</b>	<u>142,685</u>	<u>55,247</u>	<u>197,932</u>
<b>EXPENDITURE ON</b>			
Raising funds	80,501	-	80,501
<b>Charitable activities</b>			
General	8,913	850	9,763
Asia & Middle East	22,178	-	22,178
Africa	7,100	2,428	9,528
Americas	4,713	-	4,713
Europe	10,000	-	10,000
<b>Total</b>	<u>133,405</u>	<u>3,278</u>	<u>136,683</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>9,280</u>	<u>51,969</u>	<u>61,249</u>

**INTO GIVING LTD**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2018**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	110,507	146,838	257,345
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>119,787</u>	<u>198,807</u>	<u>318,594</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Prepayments and accrued income	<u>11,180</u>	<u>22,354</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Accrued expenses	<u>1,801</u>	<u>1,501</u>

**10. MOVEMENT IN FUNDS**

	At 1.8.17 £	Net movement in funds £	At 31.7.18 £
<b>Unrestricted funds</b>			
General fund	119,787	(1,439)	118,348
<b>Restricted funds</b>			
Sponsorship of Children	198,807	56,471	255,278
<b>TOTAL FUNDS</b>	<u>318,594</u>	<u>55,032</u>	<u>373,626</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	157,356	(158,795)	(1,439)
<b>Restricted funds</b>			
Sponsorship of Children	71,422	(14,951)	56,471
<b>TOTAL FUNDS</b>	<u>228,778</u>	<u>(173,746)</u>	<u>55,032</u>

**INTO GIVING LTD****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2018****10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

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

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

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

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2018.

**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****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2018**

	Year Ended 31.7.18 £	Period 30.9.16 to 31.7.17 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>	228,778	197,930
Donations		
<b>Investment income</b>	-	2
Current Account Interest		
<b>Total incoming resources</b>	228,778	197,932
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>	97,426	72,983
Wages	8,709	7,518
Administrative expenses		
	106,135	80,501
<b>Charitable activities</b>	58,661	46,419
Project costs		
<b>Support costs</b>		
<b>Management</b>		850
Research costs	2,503	3,153
Telephone and internet	194	77
Postage and stationery	1,630	1,176
Other fundraising costs	1,630	1,197
Travel & Subsistence	733	1,653
Subscriptions		
	6,690	8,106
<b>Finance</b>	160	157
Bank charges	2,100	1,500
Accountancy		
	2,260	1,657
<b>Total resources expended</b>	173,746	136,683
<b>Net income</b>	55,032	61,249

This page does not form part of the statutory financial statements