

REALITY GIVES

England & Wales · Charity number 1136529

Details

Other names	REALITY CARES
Status	Registered
Legal form	Trust
Registered	2010-06-22
Register	View on the Charity Commission register

Contact

Address	15 Market Street Oakengates Telford TF2 6EL
Phone	07833612544
Email	CHRISWAY99@YAHOO.CO.UK
Website	www.realitygives.org

Activities

Objects: I) THE ADVANCEMENT OF EDUCATION OF UNDER-PRIVILEGED CHILDREN AND YOUNG ADULTS IN INDIA, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING ORGANISATIONS USING SUSTAINABLE LOW COST MODELS TO PROVIDE HIGH QUALITY EDUCATION, VOCATIONAL AND LIFE-SKILLS TRAINING TO SUCH PERSONS. II) THE RELIEF OF FINANCIAL HARDSHIP AMONG STUDENTS IN INDIA FROM DEPRIVED BACKGROUNDS TO ENABLE THEM TO PARTICIPATE IN EDUCATIONAL AND TRAINING CENTRES.

Activities: Fundraising is continuing and money is being used to finance the provision of education and career advice and guidance to children and young adults in the slums of Dharavi (Mumbai) and Sanjay Colony (Delhi).

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Area of benefit: INDIA
- India

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,139	£36,975	-	-
2024-03-31	£36,176	£46,125	-	-
2023-03-31	£18,274	£48,092	-	-
2022-03-31	£15,742	£44,846	-	-
2021-03-31	£55,189	£67,760	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER WAY BA	Chair	
Joseph Francis Bird		2019-07-07
Roy Smith		2023-07-14

REALITY GIVES

England & Wales - Charity number 1136529

Accounts

Charity registration number: 1136529

Reality Gives

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Ballards LLP
Chartered Accountants
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Reality Gives
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Reality Gives

Reference and Administrative Details

Trustees	Mr C M Way Mr R Smith Mr J F Bird
Charity Registration Number	1136529
Principal Office	15 Market Street Oakengates Telford Shropshire TF2 6EL
Independent Examiner	Ballards LLP Chartered Accountants 11c Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Reality Gives

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The objects of the charity are the advancement of education of under-privileged children and young adults in India, in particular but not exclusively by supporting organisations using sustainable low cost models to provide high quality education, vocational and life-skills training to such persons. It aims to relieve financial hardship among students in India from deprived backgrounds to enable them to participate in educational and training centres.

The trust carries out these objectives by paying consultancy fees or salaries to individuals, or by paying Indian charities directly

During the year, the charity paid for following:

- The salary of our Executive Director for 5 months (£6,660). This person oversees the operations of Reality Cares (India).
- Consultant Fees of £10,231 for 12 months for English curriculum and other support for the English program run by Reality Cares (India)
- Accountancy costs of £794
- Other Admin costs of £250

Public benefit

The expenditure has benefitted the public benefit via the activities of our partner Reality Cares (India); this organisation runs the following programs for underprivileged children and young people in the slums of Mumbai and Delhi as well as in Naujheel, a rural community outside Delhi:

- 1) English, Life Skill and Computer classes

In addition to the programs, some of the teachers at Reality Cares (India) come from the local communities, and their development is as important as that of the beneficiaries of the programs.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

£40,593 was raised for this organisation and also 31,56,223 Indian Rupees (about £27,400) for our partner- Reality Cares (India). This was done by the Executive Director without the support of anybody dedicated to fundraising.

£15,546 was received in interest.

Our partner, Reality Cares (India), supported approximately 730 children and young adults through its programs for the year ended 31st March 2025.

Reality Gives

Trustees' Report (continued)

Financial review

At the end of the financial year, the charity had a total of £141,757 in various bank balances with another £415 held in its account with Paypal. It had £467 in other debtors and £798 in other creditors. It had £428,924 in investment property. It had £570,135 total in unrestricted reserves.

During the year, Reality Gives purchased an investment property for £394,054 including legal fees and spent another £34,240 on renovations. It is planned to spend most of the remaining cash reserves on further renovating the property in 2025 as it has been let as student accommodation from 1st July 2025. Rental income from the property will be used to further the charity's aims.

Structure, governance and management

Recruitment and appointment of trustees

The charity has trustees who are passionate about social change in India and can provide the skills to enable it to run successfully.

24 Jul 2025

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Chris Way

·Chris Way (Jul 24, 2025, 6:15am)·
Mr C M Way
Trustee

Reality Gives

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

24 Jul 2025

Approved by the trustees of the charity on and signed on its behalf by:

Chris Way

Chris Way (Jul 24, 2025, 6:15am) ..

Mr C M Way
Trustee

Reality Gives

Independent Examiner's Report to the trustees of Reality Gives

I report to the trustees on my examination of the accounts of Reality Gives for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Reality Gives you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Reality Gives's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Reality Gives as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.Ben.Powell (Jul.24., 2025., 3:04pm)

Benjamin Powell MSci ACA

Ballards LLP

Chartered Accountants

11c Kingswood Road

Hampton Lovett

Droitwich

Worcestershire

WR9 0QH

24 Jul 2025

Date:.....

Reality Gives

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies		35,887	4,706	40,593
Investment income	3	<u>15,546</u>	<u>-</u>	<u>15,546</u>
Total income		<u>51,433</u>	<u>4,706</u>	<u>56,139</u>
Expenditure on:				
Raising funds		(17,141)	-	(17,141)
Charitable activities		<u>(14,470)</u>	<u>(5,364)</u>	<u>(19,834)</u>
Total expenditure		<u>(31,611)</u>	<u>(5,364)</u>	<u>(36,975)</u>
Net income/(expenditure)		<u>19,822</u>	<u>(658)</u>	<u>19,164</u>
Net movement in funds		19,822	(658)	19,164
Reconciliation of funds				
Total funds brought forward		<u>550,313</u>	<u>658</u>	<u>550,971</u>
Total funds carried forward	14	<u>570,135</u>	<u>-</u>	<u>570,135</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		21,900	458	22,358
Investment income	3	<u>13,818</u>	<u>-</u>	<u>13,818</u>
Total income		<u>35,718</u>	<u>458</u>	<u>36,176</u>
Expenditure on:				
Raising funds		(21,215)	-	(21,215)
Charitable activities		<u>(24,910)</u>	<u>-</u>	<u>(24,910)</u>
Total expenditure		<u>(46,125)</u>	<u>-</u>	<u>(46,125)</u>
Net (expenditure)/income		<u>(10,407)</u>	<u>458</u>	<u>(9,949)</u>
Net movement in funds		(10,407)	458	(9,949)
Reconciliation of funds				
Total funds brought forward		<u>560,720</u>	<u>200</u>	<u>560,920</u>
Total funds carried forward	14	<u>550,313</u>	<u>658</u>	<u>550,971</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

The notes on pages 8 to 15 form an integral part of these financial statements.

Reality Gives

(Registration number: 1136529) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Investments	9	428,294	-
Current assets			
Debtors	10	467	-
Cash at bank and in hand	11	<u>142,172</u>	<u>551,779</u>
		142,639	551,779
Creditors: Amounts falling due within one year	12	<u>(798)</u>	<u>(808)</u>
Net current assets		<u>141,841</u>	<u>550,971</u>
Net assets		<u>570,135</u>	<u>550,971</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		-	658
Unrestricted income funds			
Unrestricted funds		<u>570,135</u>	<u>550,313</u>
Total funds	14	<u>570,135</u>	<u>550,971</u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 24 Jul 2025..... and signed on their behalf by:

Chris Way

Chris Way (Jul 24, 2025, 6:15am)

Mr C M Way
Trustee

The notes on pages 8 to 15 form an integral part of these financial statements.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Reality Gives meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Investment properties

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	35,887	4,706	40,593
Total for 2025	35,887	4,706	40,593
Total for 2024	21,900	458	22,358

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Bank interest receivable	15,546	15,546
Total for 2025	15,546	15,546
Total for 2024	13,818	13,818

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Donations made		13,676	5,364	19,040
Governance costs		794	-	794
Total for 2025		14,470	5,364	19,834
Total for 2024		24,910	-	24,910

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	794	794
Total for 2025	<u>794</u>	<u>794</u>
Total for 2024	<u>760</u>	<u>760</u>

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	<u>6,660</u>	<u>14,206</u>

No employee received emoluments of more than £60,000 during the year

7 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>794</u>	<u>760</u>

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Fixed asset investments

	2025 £
Investment properties	<u>428,294</u>
Investment properties	
	Investment properties £
Cost or Valuation	
Additions	<u>428,294</u>
Provision	
At 31 March 2025	<u>-</u>
Net book value	
At 31 March 2025	<u>428,294</u>

There has been no valuation of investment property by an independent valuer.

During the year, Reality Gives purchased an investment property for £394,054 including legal fees and spent another £34,240 on renovations. After further renovations, the property will be let as student accommodation from 1 July 2025. The Trustees will consider the market value for next year.

10 Debtors

	2025 £
Prepayments	<u>467</u>

11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>142,172</u>	<u>551,779</u>

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	48
Accruals	798	760
	798	808

13 Analysis of net funds

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	551,779	(409,608)	142,171
Net debt	551,779	(409,608)	142,171
	At 1 April 2023 £	Financing cash flows £	At 31 March 2024 £
Cash at bank and in hand	562,654	(10,875)	551,779
Net debt	562,654	(10,875)	551,779

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
Unrestricted Income Funds	550,313	51,433	(31,611)	570,135
Restricted funds				
Rural Programme	458	-	(458)	-
Mumbai Community Centre	200	4,706	(4,906)	-
Total restricted funds	<u>658</u>	<u>4,706</u>	<u>(5,364)</u>	<u>-</u>
Total funds	<u>550,971</u>	<u>56,139</u>	<u>(36,975)</u>	<u>570,135</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted Income Funds	560,720	35,718	(46,125)	550,313
Restricted				
Rural Programme	-	458	-	458
Mumbai Community Centre	200	-	-	200
Total restricted funds	<u>200</u>	<u>458</u>	<u>-</u>	<u>658</u>
Total funds	<u>560,920</u>	<u>36,176</u>	<u>(46,125)</u>	<u>550,971</u>

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

15 Analysis of net assets between funds

	Unrestricted funds General £		Total funds at 31 March 2025 £
Fixed asset investments	428,294		428,294
Current assets	142,639		142,639
Current liabilities	(798)		(798)
Total net assets	570,135		570,135
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Current assets	551,121	658	551,779
Current liabilities	(808)	-	(808)
Total net assets	550,313	658	550,971

16 Related party transactions

There were no related party transactions in the year.



Issuer Chris Way Property

Document generated Thu, 24th Jul 2025 6:12:42 BST

Document fingerprint 0e42f49c7825c634874543b2f9e53d4a

Parties involved with this document

Document processed	Party + Fingerprint
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Thu, 24th Jul 2025 15:04:55 BST	Ben Powell - Signer (c0fd89720ab77374e6e0671db2f90a2f)

Audit history log

Date	Action
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Thu, 24th Jul 2025 6:14:04 BST	Sent the envelope to Chris Way (chrisway99@yahoo.co.uk) for signing (110.224.120.67)
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Thu, 24th Jul 2025 6:14:32 BST	Chris Way opened the document email. (172.225.137.239)
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Thu, 24th Jul 2025 15:04:55 BST	Ben Powell signed the envelope (84.21.139.165)
Thu, 24th Jul 2025 15:04:55 BST	This envelope has been signed by all parties (84.21.139.165)

REALITY GIVES

England & Wales - Charity number 1136529

Accounts

Charity registration number: 1136529

Reality Gives

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Ballards LLP
Chartered Accountants
11c Kingswood Road
Hampton Lovett
Droitwich
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WR9 0QH

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Reference and Administrative Details

Trustees	Mr C M Way Mr R Smith Mr J F Bird
Charity Registration Number	1136529
Principal Office	15 Market Street Oakengates Telford Shropshire TF2 6EL
Independent Examiner	Ballards LLP Chartered Accountants 11c Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Reality Gives

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The objects of the charity are the advancement of education of under-privileged children and young adults in India, in particular but not exclusively by supporting organisations using sustainable low cost models to provide high quality education, vocational and life-skills training to such persons. It aims to relieve financial hardship among students in India from deprived backgrounds to enable them to participate in educational and training centres.

The trust carries out these objectives by paying consultancy fees or salaries to individuals, or by paying Indian charities directly

During the year, the charity paid for following:

- The salary of our Executive Director for 12 months (£14,206). This person oversees the operations of Reality Cares (India).
- Consultant Fees of £6,578 for 8 months for English curriculum and other support for the English program run by Reality Cares (India)
- Accountancy costs of £760
- Other Admin costs of £430

Public benefit

The expenditure has benefitted the public benefit via the activities of our partner Reality Cares (India); this organisation runs the following programs for underprivileged children and young people in the slums of Mumbai and Delhi as well as in Naujheel, a rural community outside Delhi:

- 1) English, Life Skill and Computer classes

In addition to the programs, some of the teachers at Reality Cares (India) come from the local communities, and their development is as important as that of the beneficiaries of the programs.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

£22,358 was raised for this organisation and also 1,417,491 Indian Rupees (about £13,500) for our partner- Reality Cares (India). This was done by the Executive Director without the support of anybody dedicated to fundraising.

£13,818 was received in interest

Our partner, Reality Cares (India), supported approximately 425 children and adults through its programs for the year ended 31st March 2024.

Reality Gives

Trustees' Report (continued)

Financial review

At the end of the financial year, the charity had a total of £542,206 in various bank balances with another £9,574 held in its account with Paypal. It owed £48 to HMRC. It had £550,313 total in unrestricted Reserves and £658 in restricted reserves.

Policy on reserves

The charity held a considerable amount of funds in Reserves at the end of the financial year. In 2024-25 the trustees started the process of purchasing a property, from which rental income will be used to further the charity's aims

Structure, governance and management

Recruitment and appointment of trustees

The charity has trustees who are passionate about social change in India and can provide the skills to enable it to run successfully.

22 Jan 2025

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Chris Way

Chris.Way.(Wed., 22nd Jan 2025, 8:58:45

GMT)
M C M Way
Trustee

Reality Gives

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

22 Jan 2025

Approved by the trustees of the charity on and signed on its behalf by:

Chris Way

Chris Way (Wed, 22nd Jan 2025 ...)

Mr C M Way

Trustee

Reality Gives

Independent Examiner's Report to the trustees of Reality Gives

I report to the trustees on my examination of the accounts of Reality Gives for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Reality Gives you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Reality Gives's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Reality Gives as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



~~Ben Powell (Wed, 22nd Jan 2025)~~
Benjamin Powell MSci ACA
Ballards LLP
Chartered Accountants

11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

22 Jan 2025

Date:.....

Reality Gives

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		21,900	458	22,358
Investment income	3	<u>13,818</u>	<u>-</u>	<u>13,818</u>
Total income		<u>35,718</u>	<u>458</u>	<u>36,176</u>
Expenditure on:				
Raising funds		(21,215)	-	(21,215)
Charitable activities		<u>(24,910)</u>	<u>-</u>	<u>(24,910)</u>
Total expenditure		<u>(46,125)</u>	<u>-</u>	<u>(46,125)</u>
Net (expenditure)/income		<u>(10,407)</u>	<u>458</u>	<u>(9,949)</u>
Net movement in funds		(10,407)	458	(9,949)
Reconciliation of funds				
Total funds brought forward		<u>560,720</u>	<u>200</u>	<u>560,920</u>
Total funds carried forward	13	<u>550,313</u>	<u>658</u>	<u>550,971</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		11,738	200	11,938
Investment income	3	<u>6,336</u>	<u>-</u>	<u>6,336</u>
Total income		<u>18,074</u>	<u>200</u>	<u>18,274</u>
Expenditure on:				
Raising funds		(12,960)	-	(12,960)
Charitable activities		<u>(35,132)</u>	<u>-</u>	<u>(35,132)</u>
Total expenditure		<u>(48,092)</u>	<u>-</u>	<u>(48,092)</u>
Net (expenditure)/income		<u>(30,018)</u>	<u>200</u>	<u>(29,818)</u>
Net movement in funds		(30,018)	200	(29,818)
Reconciliation of funds				
Total funds brought forward		<u>590,738</u>	<u>-</u>	<u>590,738</u>
Total funds carried forward	13	<u>560,720</u>	<u>200</u>	<u>560,920</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

The notes on pages 8 to 14 form an integral part of these financial statements.

Reality Gives

(Registration number: 1136529) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	9	-	57
Cash at bank and in hand	10	<u>551,779</u>	<u>562,654</u>
		551,779	562,711
Creditors: Amounts falling due within one year	11	<u>(808)</u>	<u>(1,791)</u>
Net assets		<u>550,971</u>	<u>560,920</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		658	200
Unrestricted income funds			
Unrestricted funds		<u>550,313</u>	<u>560,720</u>
Total funds	13	<u>550,971</u>	<u>560,920</u>

22 Jan 2025

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on and signed on their behalf by:

Chris Way

Chris Way (Wed, 22nd Jan 2025 ...)

Chris Way

Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Reality Gives meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	21,900	458	22,358
Total for 2024	21,900	458	22,358
Total for 2023	11,738	200	11,938

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Bank interest receivable	13,818	13,818
Total for 2024	13,818	13,818
Total for 2023	6,336	6,336

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Donations made		24,150	24,150
Governance costs		760	760
Total for 2024		24,910	24,910
Total for 2023		35,132	35,132

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	760	760
Total for 2024	<u>760</u>	<u>760</u>
Total for 2023	<u>719</u>	<u>719</u>

6 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	<u>14,206</u>	<u>12,840</u>

No employee received emoluments of more than £60,000 during the year

7 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>760</u>	<u>719</u>

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2024 £	2023 £
Prepayments	-	57

10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	551,779	562,654

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	48	1,071
Accruals	760	720
	808	1,791

12 Analysis of net funds

	At 1 April 2023 £	Financing cash flows £	At 31 March 2024 £
Cash at bank and in hand	562,654	(10,875)	551,779
Net debt	562,654	(10,875)	551,779
	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
Cash at bank and in hand	592,358	(29,704)	562,654
Net debt	592,358	(29,704)	562,654

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

13 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted Income Funds	560,720	35,718	(46,125)	550,313
Restricted funds				
Rural Programme	-	458	-	458
Mumbai Community Centre	200	-	-	200
Total restricted funds	200	458	-	658
Total funds	560,920	36,176	(46,125)	550,971
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted Income Funds	590,738	18,074	(48,092)	560,720
Restricted				
Mumbai Community Centre	-	200	-	200
Total funds	590,738	18,274	(48,092)	560,920

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Current assets	551,121	658	551,779
Current liabilities	<u>(808)</u>	<u>-</u>	<u>(808)</u>
Total net assets	<u>550,313</u>	<u>658</u>	<u>550,971</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	562,511	200	562,711
Current liabilities	<u>(1,791)</u>	<u>-</u>	<u>(1,791)</u>
Total net assets	<u>560,720</u>	<u>200</u>	<u>560,920</u>

15 Related party transactions

There were no related party transactions in the year.



Issuer Chris Way Property

Document generated Wed, 22nd Jan 2025 8:50:34 GMT

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Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 22nd Jan 2025 9:17:06 GMT	Ben Powell - Signer (e37b34b56f3b746474b28aa9ad2eb303)

Audit history log

Date	Action
Wed, 22nd Jan 2025 9:17:07 GMT	Ben Powell viewed the envelope (212.139.188.146)
Wed, 22nd Jan 2025 9:17:06 GMT	This envelope has been signed by all parties (212.139.188.146)
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Wed, 22nd Jan 2025 9:14:27 GMT	Chris Way opened the document email. (180.222.115.51)
Wed, 22nd Jan 2025 8:58:46 GMT	Chris Way viewed the envelope (202.72.224.116)
Wed, 22nd Jan 2025 8:58:45 GMT	Document emailed to ben.powell@ballardslip.com (13.40.113.157)
Wed, 22nd Jan 2025 8:58:45 GMT	Sent the envelope to Ben Powell (ben.powell@ballardslip.com) for signing (202.72.224.116)
Wed, 22nd Jan 2025 8:58:45 GMT	Chris Way signed the envelope (202.72.224.116)
Wed, 22nd Jan 2025 8:57:54 GMT	Chris Way viewed the envelope (202.72.224.116)
Wed, 22nd Jan 2025 8:56:43 GMT	Document emailed to chrisway99@yahoo.co.uk (13.42.16.168)
Wed, 22nd Jan 2025 8:56:43 GMT	Sent the envelope to Chris Way (chrisway99@yahoo.co.uk) for signing (202.72.224.116)
Wed, 22nd Jan 2025 8:50:35 GMT	Document generated with fingerprint d22da4707f7a0ac3796623210fef8fcd (202.72.224.116)
Wed, 22nd Jan 2025 8:50:34 GMT	Envelope generated by Chris Way (202.72.224.116)

REALITY GIVES

England & Wales - Charity number 1136529

Accounts

Charity registration number: 1136529

Reality Gives

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Ballards LLP
Chartered Accountants
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Reality Gives

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Reality Gives

Reference and Administrative Details

Trustees	Mr C M Way Mr J D Clarke Mr J F Bird
Principal Office	15 Market Street Oakengates Telford Shropshire TF2 6EL
Charity Registration Number	1136529
Independent Examiner	Ballards LLP Chartered Accountants 11c Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Reality Gives

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The objects of the charity are the advancement of education of under-privileged children and young adults in India, in particular but not exclusively by supporting organisations using sustainable low cost models to provide high quality education, vocational and life-skills training to such persons. It aims to relieve financial hardship among students in India from deprived backgrounds to enable them to participate in educational and training centres.

The trust carries out these objectives by paying consultancy fees or salaries to individuals, or by paying Indian charities directly.

During the year, the charity paid for following:

- The salary of our Marketing and Fundraising Director (£14,093). This role is based in Mumbai, India and is very important to raise funds for both this organisation and our main partner- Reality Cares (India)- an independent charity based in India.
- The salary of our Executive Director for 4 months (£3,870). This role is based in Mumbai, India and this person oversees the operations of Reality Cares (India).
- Admin costs of £134
- Accountancy costs of £590

Public benefit

The expenditure has benefitted the public benefit as can be seen in our partner Reality Cares India's Annual Report; this organisation runs three overall programs for underprivileged children and young people in the slums of Mumbai and Delhi.

- 1) Youth Empowerment Program. This comprises of English and Computer courses
- 2) School Program. This involves running six grades of a local school from Junior Kindergarten to 4th Standard.
- 3) Extracurricular Program. This includes workshops such as Art, Dance, Drama, Health and Wellbeing.

In addition to the programs, the majority of the teachers at Reality Gives India come from the local slum communities, and their development is as important as that of the beneficiaries of the programs.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Marketing and Fundraising Director raised £55,189 for this organisation and also 7,985,753 Indian Rupees (about £79,100) for our partner-Reality Cares (India).

Our partner, Reality Cares (India), supported approximately 600 children and adults through its programs for the year ended 31st March 2021. This is less than in prior years because the Coronavirus pandemic meant that many classes were closed and held online instead.

Reality Gives

Trustees' Report

Financial review

At the end of the financial year, the charity had a total of £588,830 in various bank balances with another £31,179 held in its account with Paypal and £399 held in its account with Virgin Giving. It had prepayments of £173. It owed £2,161 in salaries, £595 in accountancy fees, and £109 to HMRC. It had £617,716 total in its Reserves, of which £20,141 were restricted and £597,575 were unrestricted.

Policy on reserves

The charity holds a considerable amount of funds in Reserves as its main partner- Reality Cares (India)- had most of its activities restricted in 2020/21 due to the Coronavirus pandemic.

Structure, governance and management

Recruitment and appointment of trustees

The charity has trustees who are passionate about social change in India and can provide the skills to enable it to run successfully.

06 Dec 2021

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Chris Way

.Chris.Way (Dec 14, 2021, 9:41am).

Mr C M Way
Trustee

Reality Gives

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

06 Dec 2021

Approved by the trustees of the charity on and signed on its behalf by:

Chris Way

Chris Way (Dec 14, 2021, 9:41am)
Mr C M Way
Trustee

Reality Gives

Independent Examiner's Report to the trustees of Reality Gives

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Reality Gives you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Reality Gives's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Reality Gives as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.Ben.Powell (Dec 14, 2021, 9:48am)

Benjamin Powell MSci ACA
Ballards LLP
Chartered Accountants

11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

14 Dec 2021

Date:.....

Reality Gives

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		39,502	12,522	52,024
Investment income	3	<u>3,165</u>	<u>-</u>	<u>3,165</u>
Total income		<u>42,667</u>	<u>12,522</u>	<u>55,189</u>
Expenditure on:				
Raising funds		(18,102)	-	(18,102)
Charitable activities		<u>(49,658)</u>	<u>-</u>	<u>(49,658)</u>
Total expenditure		<u>(67,760)</u>	<u>-</u>	<u>(67,760)</u>
Net (expenditure)/income		<u>(25,093)</u>	<u>12,522</u>	<u>(12,571)</u>
Net movement in funds		(25,093)	12,522	(12,571)
Reconciliation of funds				
Total funds brought forward		<u>622,668</u>	<u>7,619</u>	<u>630,287</u>
Total funds carried forward	11	<u>597,575</u>	<u>20,141</u>	<u>617,716</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		630,967	7,619	638,586
Investment income	3	<u>1,439</u>	<u>-</u>	<u>1,439</u>
Total income		<u>632,406</u>	<u>7,619</u>	<u>640,025</u>
Expenditure on:				
Raising funds		(12,156)	-	(12,156)
Charitable activities		<u>(75,141)</u>	<u>(44,858)</u>	<u>(119,999)</u>
Total expenditure		<u>(87,297)</u>	<u>(44,858)</u>	<u>(132,155)</u>
Net income/(expenditure)		<u>545,109</u>	<u>(37,239)</u>	<u>507,870</u>
Net movement in funds		545,109	(37,239)	507,870
Reconciliation of funds				
Total funds brought forward		<u>77,559</u>	<u>44,858</u>	<u>122,417</u>
Total funds carried forward	11	<u>622,668</u>	<u>7,619</u>	<u>630,287</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 11.

Reality Gives

(Registration number: 1136529) Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	8	173	160,000
Cash at bank and in hand	9	<u>620,408</u>	<u>470,920</u>
		620,581	630,920
Creditors: Amounts falling due within one year	10	<u>(2,865)</u>	<u>(633)</u>
Net assets		<u>617,716</u>	<u>630,287</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		20,141	7,619
Unrestricted income funds			
Unrestricted funds		<u>597,575</u>	<u>622,668</u>
Total funds	11	<u>617,716</u>	<u>630,287</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on
06 Dec 2021 and signed on their behalf by:

Chris Way
.....
Mr C M Way (Dec 14, 2021, 9:41am)
Trustee

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Reality Gives meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	39,502	12,522	52,024	638,586
	39,502	12,522	52,024	638,586

3 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Bank interest receivable	3,165	3,165	1,439
	3,165	3,165	1,439

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations made		49,068	49,068	119,432
Governance costs		590	590	567
		49,658	49,658	119,999

5 Analysis of governance and support costs

Governance costs

	Unrestricted General £	Total 2021 £	Total 2020 £
Other fees			
Accountancy	590	590	567
	590	590	567

6 Staff costs

The aggregate payroll costs were as follows:

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2021

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	17,963	11,254
Other staff costs	-	436
	<u>17,963</u>	<u>11,690</u>

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Debtors

	2021 £	2020 £
Prepayments	173	-
Other debtors	-	160,000
	<u>173</u>	<u>160,000</u>

9 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>620,408</u>	<u>470,920</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	2,270	58
Accruals	595	575
	<u>2,865</u>	<u>633</u>

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted Income Funds	622,668	42,667	(67,760)	597,575
Restricted funds				
School Program	7,619	12,522	-	20,141
Total funds	630,287	55,189	(67,760)	617,716
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
Unrestricted Income Funds	77,559	632,406	(87,297)	622,668
Restricted funds				
English Program	96	-	(96)	-
School Program	44,762	7,619	(44,762)	7,619
Total restricted funds	44,858	7,619	(44,858)	7,619
Total funds	122,417	640,025	(132,155)	630,287

Reality Gives

Notes to the Financial Statements for the Year Ended 31 March 2021

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2021 £
Current assets	600,440	20,141	620,581
Current liabilities	(2,865)	-	(2,865)
Total net assets	597,575	20,141	617,716
	Unrestricted funds General £	Restricted funds £	Total funds 2020 £
Current assets	463,301	7,619	470,920
Current liabilities	(633)	-	(633)
Total net assets	462,668	7,619	470,287

13 Analysis of net funds

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	470,920	146,796	617,716
Net debt	470,920	146,796	617,716
	At 1 April 2019 £	Financing cash flows £	At 31 March 2020 £
Cash at bank and in hand	123,726	347,194	470,920
Net debt	123,726	347,194	470,920

14 Related party transactions

There were no related party transactions in the year.



Issuer Chris Way Property

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Parties involved with this document

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Date	Action
Tue, 14th Dec 2021 9:48:08 UTC	The envelope has been signed by all parties. (82.32.140.93)
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Tue, 14th Dec 2021 9:41:39 UTC	Chris Way signed the envelope. (62.30.69.82)
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