

GIVE US TIME

England & Wales · Charity number 1152978

Details

Status	Registered
Legal form	Charitable company
Company number	08556057
Registered	2013-07-22
Register	View on the Charity Commission register

Contact

Address	Give Us Time Work Life 33 Foley Street London W1W 7TL
Phone	07952435566
Email	enquiries@giveustime.org.uk
Website	www.giveustime.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE:TO SUPPORT ARMED FORCES PERSONNEL,THEIR FAMILIES AND VETERANS THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT AND IN PARTICULAR:(A)TO SUPPORT THE MORALE OF ARMED FORCES PERSONNEL BY GIVING SUPPORT TO THEIR FAMILY UNITS;(B)TO ASSIST SERVICE FAMILIES,ESPECIALLY,BUT NOT EXCLUSIVELY THOSE WHO HAVE SUFFERED LOSS OR INJURY;(C)TO HELP BOTH ARMED FORCES PERSONNEL AND THEIR FAMILIES MAKE THE TRANSITION FROM MILITARY TO CIVILIAN LIFE;AND TO RELIEVE SERVING AND FORMER MEMBERS OF THE ARMED FORCES AND THEIR DEPENDENTS WHO ARE IN NEED BY VIRTUE OF THEIR PHYSICAL OR MENTAL HEALTH OR THEIR ECONOMIC CIRCUMSTANCES.

Activities: Give Us Time takes one-week holidays and short breaks donated by owners of holiday homes, hotels, resorts and timeshares, and matches them with military families in need of rest, rehabilitation and re-connection after long periods deployment or adverse family situations. The charity was launched in 2012 by Dr Liam Fox MP.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Austria
- Bulgaria
- France
- Italy
- Northern Ireland
- Scotland
- Spain
- Turkey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£263,685	£263,588	-	-
2024-09-30	£239,879	£248,673	-	-
2023-09-30	£204,252	£192,249	-	-
2022-09-30	£154,821	£169,791	-	-
2021-09-30	£51,510	£94,646	-	-
2020-09-30	£71,057	£144,805	-	-

Trustees

Name	Role	Appointed
Matthew Oliver Rogers	Chair	2018-09-05
Andrew Phillip White		2024-10-02
PHILIP WATSON		2014-01-20
Richard Leslie Coombes		2023-09-07
SEAN EDWARD TAYLOR		2016-11-09
Scott Alexander Robinson		2025-12-17
Stephanie Daisy Louise Taylor		2026-01-07

GIVE US TIME

England & Wales - Charity number 1152978

Accounts

GIVE US TIME
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

GIVE US TIME
(A Company Limited by Guarantee)

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GIVE US TIME
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Trustees	M O Rogers, Chair R L Coombs, Vice Chair S Taylor J M Ulrich Forsennius (resigned 17 September 2025) P B Watson S D L Taylor (appointed 7 January 2026) S A Robinson (appointed 17 December 2025) A P White (appointed 24 October 2024) K R Kennedy (appointed 27 September 2024)
Company Registered Number	08556057
Charity Registered Numbers	1152978
Registered Office	33 Work.Life Foley Street London W1W 7TL
Accountants	Streets Chartered Accountants 3 Wellbrook Road Girton Cambridge CB3 0NA
Bankers	Santander Bridle Road Bootle Merseyside L30 4GB

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report together with the financial statements of Give Us Time for the year 1 October 2024 to 30 September 2025. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Objectives and Activities

Policies and Objectives

The objects of the Charity are to support armed forces personnel, their families and veterans through such charitable means as the trustees think fit and in particular:

- To support the morale of the armed forces personnel by giving support to their family units.
- To assist service families especially, but not exclusively those who have suffered loss or injury.
- To help both armed forces personnel and their families make the transition from military to civilian life; and to relieve serving and former members of the armed forces and their dependants who are in need by virtue of their physical or mental health or their economic circumstances.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to and have complied with the Charities Act 2011, the Charity Commission's and OSCR's general guidance on public benefit.

Achievements and Performance

Business Support

The principal staff have provided continuity and have undergone specialist training to enable them to interact effectively with beneficiaries suffering from PTSD. We continue to benefit from our relationship with Black Arts Media, who enhance the quality of our public relations and media products; we are extremely grateful for their generous support.

Respite Breaks

The Charity managed to increase the provision of individual breaks and the number of beneficiaries supported.

Fundraising Activities

The number and scope of fundraising events and the diversification of our funding streams, including corporate approaches, has helped to maintain an income: there remains a need to recover ground and restore reserves. A strategic review of our fundraising activities has reinvigorated diversification and should enhance our income over the coming years.

Grants and Donations

We were fortunate to receive funds from the Veterans' Foundation, Barclays, The Army Benevolent Fund, The Richardson Foundation, The Royal Navy and Royal Marines Charity, Greenwich Hospital, Squire Patton Boggs, The Army Central Fund, The Engfield Charity Trust, Virgin Unite, and a number of individual donations.

GIVE US TIME
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Donor Engagement

We continue to see an increase in the number of respite breaks in the year ended 30 September 2025. The total value of 'in-kind, donations and days out was £140,482.55. The principal donors were: Idiliq, Park Holidays UK, Sponsored Breaks, Largo Leisure, Meadow Bay, Balkan Jewel, Away Resorts, Kittiwake House in Casamaggiro, Macdonald Hotels Lochanhully Woodland Club, Benmore Lodge, Cobble Cottage, Goose Cottage, Le Goludic, Kidlandlee, Portballintrae Cottage, Rosebay Cottage, Waddesdon Manor, Glenbain, Wagon Hill and Beaulieu-sur-Mer. The Group break in Bulgaria continues to be a great success.

Individual rooms, apartments or houses were available for family respite breaks in the UK, Bulgaria, France, Italy, Spain, and the USA.

Wider engagement to find new donors, for week long breaks, continues and we have increased the number of short breaks and day trips (Give Us a Moment) to venues including: Flamingo Land, Shepreth Wildlife Park, Harlow Carr, Streamvale Farm Park, Lincolnshire Wildlife Park, Sledmere, Leeds Castle, We The Curious, Gullivers, New Forest Wildlife Park, Roald Dahl museum, Penshurst Place, Shepreth Wildlife Park, Loch Lomond Bird of Prey Centre, Stratford on Avon Butterfly Park, Snozone, Mendip Activity Centre, Loch Lomond Bird of Prey Centre, Birmingham Think Tank, Mendip Activity Centre, Blue Reef Aquarium, Whistlestop Valley, Farmer Palmer, Swithen's Farm Park, Lower Drayton Farm, Highclere Castle WWII weekend, Auchingarrach Wildlife Park, Watersmeet theatre, King's Theatre and Drusillas. Our search for an airline sponsor continues. and have increased the number of beneficiaries taking days out

Marketing and Communication

Brand awareness continues to grow within the sector, with the help of BFBS and others, and we continue to focus our efforts on finding the gatekeepers that will enable us to reach appropriate beneficiaries, accommodation and financial donors. Our network with the MoDs Tri Service welfare and recovery organisations and relevant service charities continues and the number of appropriate referrals is growing.

The charity continued to enjoy some positive press coverage, articles have been published in local and National print media, including all three services' families magazines, and trade publications associated with tourism. Our social media efforts continue to expand in scope and scale including podcasts: our following continues to grow.

Financial Review

Reserves Policy

The results for the year and the Charity's financial position at the end of the period are shown in the attached financial statements. The charity held unrestricted funds at 30 September 2025 of £107,469. The trustees consider there to be sufficient reserves at the year end.

Monies received in year have been spent on facilitating our beneficiaries' respite breaks, compliance, maintaining the Charity's limited infrastructure and ensuring efficient and effective business support.

Structure, Governance and Management

Constitution

Give Us Time is a registered charity in England and Wales, number 1152978, and in Scotland, number SC048075, and is also a company limited by guarantee, company registration number 08556057.

Trustees are appointed in accordance with the articles of association. No trustee has any beneficial interest in the charitable company. All directors are members and guarantee to contribute £1 in the event of a winding up.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Plans for Future Periods

The intention is to increase our ability to provide breaks in the UK and abroad. We will continue our endeavours to broaden our donor base (both finance and accommodation) so that we can assist more beneficiaries in the coming years and run a pilot which aims to enhance the resilience of service families.

Approved by order of the members of the board of Trustees and signed on their behalf by:



M O Rogers
Chair of Trustees
Date:

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Independent Examiner's Report to the Trustees of Give Us Time ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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 Charity 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.

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Robert Anderson FCA

Streets Chartered Accountants

3 Wellbrook Road

Girton

Cambridge

CB3 0NA

GIVE US TIME
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	182,364	35,000	217,364	186,241
Other trading activities:	4				
Fundraising		42,818	-	42,818	46,111
Investments	5	3,503	-	3,503	7,527
Total income		228,685	35,000	263,685	239,879
Expenditure on:					
Raising funds	6	7,845	-	7,845	29,125
Charitable activities		220,743	35,000	255,743	219,548
Total expenditure		228,588	35,000	263,588	248,673
Net movement in funds		97	-	97	(8,794)
Reconciliation of funds:					
Total funds brought forward		107,372	-	107,372	116,166
Net movement in funds		97	-	97	(8,794)
Total funds carried forward		107,469	-	107,469	107,372

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
 (A Company Limited by Guarantee)
 REGISTERED NUMBER: 08556057

BALANCE SHEET
 AS AT 30 SEPTEMBER 2025

	Note		2025 £	2024 £
Current assets				
Debtors	11	302	2,427	
Cash at bank and in hand		111,200	109,989	
		<u>111,502</u>	<u>112,416</u>	
Current liabilities				
Creditors: amounts falling due within one year	12	(4,033)	(5,044)	
Net current assets		<u>107,469</u>	<u>107,372</u>	
Total assets less current liabilities		<u>107,469</u>	<u>107,372</u>	
Net assets excluding pension asset		<u>107,469</u>	<u>107,372</u>	
Total net assets		<u><u>107,469</u></u>	<u><u>107,372</u></u>	
Charity funds				
Restricted funds	13	-	-	
Unrestricted funds	13	107,469	107,372	
Total funds		<u><u>107,469</u></u>	<u><u>107,372</u></u>	

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

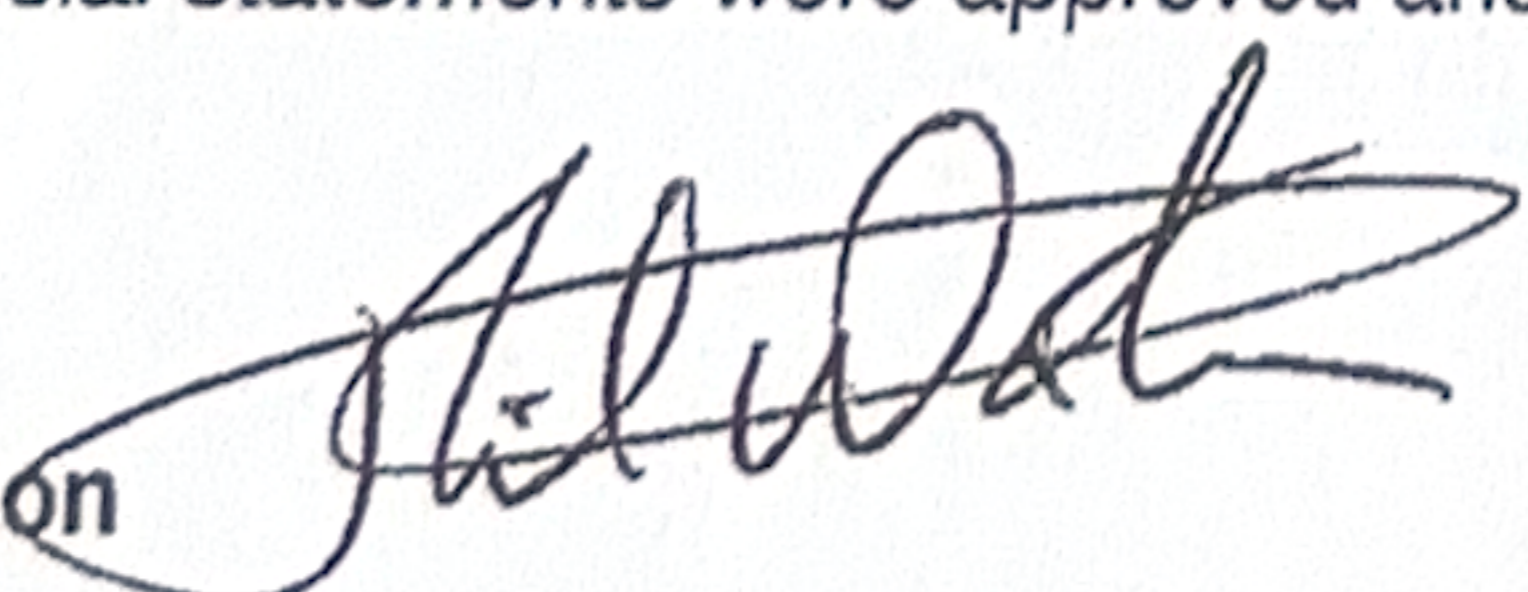
The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

P B Watson
 Trustee
 Date:


 28/04/2026

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. General information

The Charity is a company limited by guarantee. The members are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity's registered office is at 33 Work.Life, Foley Street, London, W1W 7TL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Give Us Time 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

On receipt, donated breaks and holidays are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The Charity has a single activity being the provision of holidays to military personnel.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand represents cash held in current and deposit accounts and petty cash held.

2.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Grants and Donations	41,881	35,000	76,881	65,212
Gifts in Kind - Breaks	140,483	-	140,483	121,029
Total 2025	<u>182,364</u>	<u>35,000</u>	<u>217,364</u>	<u>186,241</u>

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Fundraising Events	42,818	42,818	46,111
	<u>42,818</u>	<u>42,818</u>	<u>46,111</u>

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Bank Interest Receivable	3,503	3,503	7,527
	<u>3,503</u>	<u>3,503</u>	<u>7,527</u>

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Fundraising Events	7,845	7,845	29,125
	<u>7,845</u>	<u>7,845</u>	<u>29,125</u>

7. Analysis of expenditure by activities

	Activities undertaken 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Charitable Activity Costs	255,743	255,743	219,548
	<u>255,743</u>	<u>255,743</u>	<u>219,548</u>

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2025 £	<i>Total funds 2024 £</i>
Wages and Salaries	52,271	48,836
Rent	10,704	12,000
Other Office Costs	1,401	2,664
IT Services and Website	19,900	1,309
Charity Manager and Administrative Support Costs	22,043	24,618
Travel and Accommodation Expenses for Beneficiaries	6,322	6,678
Break Costs - Gifts in Kind	140,483	121,029
Accountancy and Independent Examination Fees	2,358	2,194
Legal and Professional Fees	261	-
Marketing Expenses	-	220
	255,743	219,548

The costs above include costs which are both direct and support in nature.

Break Costs - Gifts in Kind represents the estimated value of donated holidays. A corresponding amount is included in note 3.

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,000 (2024 - £990), and accounts preparation services of £1,194 (2024 - £1,080).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

9. Staff costs

	2025	<i>2024</i>
	£	£
Salaries and on-costs	52,271	<i>48,836</i>
	<u>52,271</u>	<u><i>48,836</i></u>

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

	2025	<i>2024</i>
Administrative	2.0	<i>2.0</i>
	<u>2.0</u>	<u><i>2.0</i></u>

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

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2024 - £NIL*).

During the year ended 30 September 2025, no Trustee expenses have been incurred (*2024 - £NIL*).

11. Debtors

	2025	<i>2024</i>
	£	£
Due within one year		
Prepayments and accrued income	302	<i>2,427</i>
	<u>302</u>	<u><i>2,427</i></u>

12. Creditors: Amounts falling due within one year

	2025	<i>2024</i>
	£	£
Accruals	4,033	<i>5,044</i>
	<u>4,033</u>	<u><i>5,044</i></u>

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
Unrestricted Funds				
General Funds	107,372	228,685	(228,588)	107,469
Restricted Funds				
Veteran's Foundation	-	25,000	(25,000)	-
Army Benevolent Fund	-	10,000	(10,000)	-
	-	35,000	(35,000)	-
Total of Funds	107,372	263,685	(263,588)	107,469

Restricted Funds:

Funding received from the Veteran's Foundation was provided to assist with the costs of a new website.

Funding received from the Army Benevolent Fund and the Lloyds Foundation was provided to support the costs of an additional employee.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2024 £</i>
Unrestricted Funds				
General Funds	106,404	209,879	(208,911)	107,372
Restricted Funds				
Veteran's Foundation	-	20,000	(20,000)	-
Lloyds Foundation	9,762	-	(9,762)	-
Army Benevolent Fund	-	10,000	(10,000)	-
	9,762	30,000	(39,762)	-
Total of Funds	116,166	239,879	(248,673)	107,372

14. Summary of funds

Summary of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
General funds	107,372	228,685	(228,588)	107,469
Restricted funds	-	35,000	(35,000)	-
	107,372	263,685	(263,588)	107,469

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

14. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 October 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2024 £</i>
General funds	106,404	209,879	(208,911)	107,372
Restricted funds	9,762	30,000	(39,762)	-
	<u>116,166</u>	<u>239,879</u>	<u>(248,673)</u>	<u>107,372</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	111,502	111,502
Creditors due within one year	(4,033)	(4,033)
Total	<u>107,469</u>	<u>107,469</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	112,416	112,416
Creditors due within one year	(5,044)	(5,044)
Total	<u>107,372</u>	<u>107,372</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

16. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 30 September 2025.

GIVE US TIME

England & Wales - Charity number 1152978

Accounts

GIVE US TIME
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UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Trustees	Mr R L Coombes (appointed 6 September 2023) Mrs H Kendrick (resigned 14 November 2023) Mr M O Rogers Captain J Singh-Sohal Mr S Taylor Mrs J M Ulrich Forsennius (appointed 16 January 2024) Mr P B Watson
Company Registered Number	08556057
Charity Registered Numbers	1152978 and SC048075
Registered Office	81 Great Titchfield Street London W1W 6RD
Accountants	Streets Chartered Accountants 3 Wellbrook Road Girton Cambridge CB3 0NA
Bankers	Santander Bridle Road Bootle Merseyside L30 4GB

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report together with the financial statements of Give Us Time for the year 1 October 2023 to 30 September 2024. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Objectives and Activities

Policies and Objectives

The objects of the Charity are to support armed forces personnel, their families and veterans through such charitable means as the trustees think fit and in particular:

- To support the morale of the armed forces personnel by giving support to their family units.
- To assist service families especially, but not exclusively those who have suffered loss or injury.
- To help both armed forces personnel and their families make the transition from military to civilian life; and to relive serving and former members of the armed forces and their dependants who are in need by virtue of their physical or mental health or their economic circumstances.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to and have complied with the Charities Act 2011, the Charity Commission's and OSCR's general guidance on public benefit.

Achievements and Performance

Business Support

The principal staff have provided continuity and have undergone specialist training to enable them to interact effectively with beneficiaries suffering from PTSD. We continue to benefit from our relationship with Black Arts Media, who enhance the quality of our public relations and media products; we are extremely grateful for their generous support.

Respite Breaks

The Charity managed to increase the provision of individual breaks and the number of beneficiaries supported.

Fundraising Activities

The number and scope of fundraising events and the diversification of our funding streams, including corporate approaches, has helped to maintain an income: there remains a need to recover ground and restore reserves. Collections, on our behalf, by accommodation donors have been reinvigorated and should assist us next year.

Grants and Donations

We were fortunate to receive funds from the Veterans' Foundation, Barclays, The Army Benevolent Fund, The Richardson Foundation, The HDH Wills Charitable Trust, The Army Central Fund, the Albert Hunt Trust, the Clocktower Foundation, the National Lottery and a number of individual donations.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Donor Engagement

There was an increase in the number of breaks in the year ended 30 September 2024. The principal donors were: Largo Leisure, Meadow Bay, Idiliq, Park Holidays UK, Balkan Jewel, Away Resorts, Cosy Guest House, Bryn eira Stables, Kittiwake House in Casamaggiroe, Bosington Hall, Embleton Spa and Hotel, and LSL Cottage. The Group break in Bulgaria continues to be a great success.

Individual rooms, apartments or houses were available for family respite breaks in the UK, Austria, Bulgaria, Italy, Spain, and Turkey.

Wider engagement to find new donors, for week long breaks, continues and we have delivered some short breaks and day trips to venues including Alton Towers, Flamingo Land Edinburgh Zoo, Fantasy Island and Lincolnshire Wildlife Park. Our search for an airline sponsor continues.

Marketing and Communication

Brand awareness continues to grow within the sector and we continue to focus our efforts on finding the gatekeepers that will enable us to reach appropriate beneficiaries, accommodation and financial donors. Our network with the MoDs Tri Service welfare and recovery organisations and relevant service charities continues and the number of appropriate referrals is growing.

The Charity celebrated its 10th anniversary by hosting an event which raised our profile, thanked key donors and, importantly raised all important funds for the charity.

The charity continued to enjoy some positive press coverage, articles have been published in local and National print media, including the Metro, and trade publications associated with tourism. Our social media efforts continue to expand in scope and scale including podcasts: our following continues to grow.

Financial Review

Reserves Policy

The results for the year and the Charity's financial position at the end of the period are shown in the attached financial statements. The charity held unrestricted funds at 30 September 2024 of £107,372. The trustees consider there to be sufficient reserves at the year end.

Monies received in year have been spent on facilitating our beneficiaries' respite breaks, compliance, maintaining the Charity's limited infrastructure and ensuring efficient and effective business support.

Structure, Governance and Management

Constitution

Give Us Time is a registered charity in England and Wales, number 1152978, and in Scotland, number SC048075, and is also a company limited by guarantee, company registration number 08556057.

Trustees are appointed in accordance with the articles of association. No trustee has any beneficial interest in the charitable company. All directors are members and guarantee to contribute £1 in the event of a winding up.

Plans for Future Periods

The intention is to increase our ability to provide breaks in the UK and abroad. We will continue our endeavours to broaden our donor base (both finance and accommodation) so that we can assist more beneficiaries in the coming years and run a pilot which aims to enhance the resilience of families.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Statement of Trustees' Responsibilities

The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Companies Act 2006. They 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.

Approved by order of the members of the board of Trustees on 18 February 2025 and signed on their behalf by:



M O Rogers
Chair of Trustees

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Independent Examiner's Report to the Trustees of Give Us Time ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Accounts Regulations') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Charity 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 the Charity's accounts carried out under section 44(1)(c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the 2006 Accounts Regulations and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the 2006 Accounts Regulations. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW, which is one of the listed bodies.

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 Charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; 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.

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 17 March 2025

Robert Anderson FCA

Streets Chartered Accountants

3 Wellbrook Road
Girton
Cambridge
CB3 0NA

GIVE US TIME
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	172,709	30,000	202,709	172,890
Other trading activities:	4				
Fundraising		29,643	-	29,643	25,733
Investments	5	7,527	-	7,527	5,629
Total income		209,879	30,000	239,879	204,252
Expenditure on:					
Raising funds	6	29,125	-	29,125	5,966
Charitable activities		179,786	39,762	219,548	186,283
Total expenditure		208,911	39,762	248,673	192,249
Net movement in funds		968	(9,762)	(8,794)	12,003
Reconciliation of funds:					
Total funds brought forward		106,404	9,762	116,166	104,163
Net movement in funds		968	(9,762)	(8,794)	12,003
Total funds carried forward		107,372	-	107,372	116,166

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08556057

BALANCE SHEET
AS AT 30 SEPTEMBER 2024

	Note	2024 £	2023 £
Current assets			
Debtors	11	2,427	9,552
Cash at bank and in hand		109,989	110,158
		<u>112,416</u>	<u>119,710</u>
Creditors: amounts falling due within one year	12	(5,044)	(3,544)
		<u>107,372</u>	<u>116,166</u>
Net current assets		107,372	116,166
Total assets less current liabilities		107,372	116,166
Total net assets		107,372	116,166
Charity funds			
Restricted funds	13	-	9,762
Unrestricted funds	13	107,372	106,404
		<u>107,372</u>	<u>116,166</u>
Total funds		107,372	116,166

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 18 February 2025 and signed on their behalf by:



Mr P B Watson
Trustee

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. General information

The Charity is a company limited by guarantee. The members are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity's registered office is at 81 Great Titchfield Street, London, England, W1W 6RD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Give Us Time 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

On receipt, donated breaks and holidays are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The Charity has a single activity being the provision of holidays to military personnel.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand represents cash held in current and deposit accounts and petty cash held.

2.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Grants and Donations	51,680	30,000	81,680	87,262
Gifts in Kind - Breaks	121,029	-	121,029	85,628
Total 2024	<u>172,709</u>	<u>30,000</u>	<u>202,709</u>	<u>172,890</u>

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Fundraising Events	29,643	29,643	25,733
	<u>29,643</u>	<u>29,643</u>	<u>25,733</u>

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Bank Interest Receivable	7,527	7,527	5,629
	<u>7,527</u>	<u>7,527</u>	<u>5,629</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Fundraising Events	29,125	29,125	5,966
	<u>29,125</u>	<u>29,125</u>	<u>5,966</u>

7. Analysis of expenditure by activities

	Activities undertaken 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Charitable Activity Costs	219,548	219,548	186,283
	<u>219,548</u>	<u>219,548</u>	<u>186,283</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2024 £	<i>Total funds 2023 £</i>
Wages and Salaries	48,836	39,406
Rent	12,000	12,000
Other Office Costs	2,664	1,925
IT Services and Website	1,309	18,737
Charity Manager and Administrative Support Costs	24,618	19,978
Bank Charges	-	10
Travel and Accommodation Expenses for Beneficiaries	6,678	5,705
Break Costs - Gifts in Kind	121,029	85,628
Accountancy and Independent Examination Fees	2,194	2,070
Legal and Professional Fees	-	350
Marketing Expenses	220	474
	219,548	186,283

The costs above include costs which are both direct and support in nature.

Break Costs - Gifts in Kind represents the estimated value of donated holidays. A corresponding amount is included in note 3.

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,000 (2023 - £990), and accounts preparation services of £1,194 (2023 - £1,080).

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. Staff costs

	2024 £	2023 £
Salaries and on-costs	48,836	39,406
	<u>48,836</u>	<u>39,406</u>

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

	2024	2023
Administrative	2.0	1.3
	<u>2.0</u>	<u>1.3</u>

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

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 September 2024, no Trustee expenses have been incurred (2023 - £NIL).

11. Debtors

	2024 £	2023 £
Due within one year		
Prepayments and accrued income	2,427	9,552
	<u>2,427</u>	<u>9,552</u>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals	5,044	3,544
	<u>5,044</u>	<u>3,544</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Unrestricted Funds				
General Funds	106,404	209,879	(208,911)	107,372
Restricted Funds				
Veteran's Foundation	-	20,000	(20,000)	-
Lloyds Foundation	9,762	-	(9,762)	-
Army Benevolent Fund	-	10,000	(10,000)	-
	<u>9,762</u>	<u>30,000</u>	<u>(39,762)</u>	<u>-</u>
Total of Funds	<u><u>116,166</u></u>	<u><u>239,879</u></u>	<u><u>(248,673)</u></u>	<u><u>107,372</u></u>

Restricted Funds:

Funding received from the Veteran's Foundation was provided to assist with the costs of a new website.

Funding received from the Army Benevolent Fund and the Lloyds Foundation was provided to support the costs of an additional employee.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2023 £</i>
Unrestricted Funds				
General Funds	104,163	182,752	(180,511)	106,404
Restricted Funds				
Veteran's Foundation	-	6,500	(6,500)	-
Lloyds Foundation	-	15,000	(5,238)	9,762
	-	21,500	(11,738)	9,762
Total of Funds	104,163	204,252	(192,249)	116,166

14. Summary of funds

Summary of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
General funds	106,404	209,879	(208,911)	107,372
Restricted funds	9,762	30,000	(39,762)	-
	116,166	239,879	(248,673)	107,372

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

14. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 October 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 September 2023</i>
	£	£	£	£
General funds	104,163	182,752	(180,511)	106,404
Restricted funds	-	21,500	(11,738)	9,762
	<u>104,163</u>	<u>204,252</u>	<u>(192,249)</u>	<u>116,166</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024	Total funds 2024
	£	£
Current assets	112,416	112,416
Creditors due within one year	(5,044)	(5,044)
Total	<u>107,372</u>	<u>107,372</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023</i>	<i>Restricted funds 2023</i>	<i>Total funds 2023</i>
	£	£	£
Current assets	109,948	9,762	119,710
Creditors due within one year	(3,544)	-	(3,544)
Total	<u>106,404</u>	<u>9,762</u>	<u>116,166</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

16. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 30 September 2024.

GIVE US TIME

England & Wales - Charity number 1152978

Accounts

GIVE US TIME
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

GIVE US TIME
(A Company Limited by Guarantee)

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GIVE US TIME
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Trustees	Mr R L Coombes (appointed 6 September 2023) Mrs H Kendrick (resigned 14 November 2023) Mr J J Pearson (resigned 25 April 2023) Mr M O Rogers Captain J Singh-Sohal Mr S Taylor Mrs J M Ulrich Forsennius (appointed 16 January 2024) Mr P B Watson
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GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Objectives and Activities

Policies and Objectives

The objects of the Charity are to support armed forces personnel, their families and veterans through such charitable means as the trustees think fit and in particular:

- To support the morale of the armed forces personnel by giving support to their family units.
- To assist service families especially, but not exclusively those who have suffered loss or injury.
- To help both armed forces personnel and their families make the transition from military to civilian life; and to relieve serving and former members of the armed forces and their dependants who are in need by virtue of their physical or mental health or their economic circumstances.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to and have complied with the Charities Act 2011, the Charity Commission's and OSCR's general guidance on public benefit.

Achievements and Performance

Business Support

The principal staff have provided continuity and have undergone specialist training to enable them to interact effectively with beneficiaries suffering from PTSD. We continue to benefit from our relationship with Black Arts Media, who enhance the quality of our public relations and media products; we are extremely grateful for their generous support.

Respite Breaks

The Charity managed to increase the provision of individual breaks and the number of beneficiaries supported.

Fundraising Activities

The number and scope of fundraising events has returned to normal and the diversification of our funding streams, including corporate approaches, has helped to maintain an income: there remains a need to recover ground and restore reserves. Collections, on our behalf, by accommodation donors have been reinvigorated and should assist us next year.

Grants and Donations

We were fortunate to receive funds from the Gunn Foundation, Veterans' Foundation, Barclays, Army Benevolent Fund, The Lloyds Foundation and The Worshipful Company of Drapers and a number of individual donations.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Donor Engagement

The principal donors were: Away resorts, Park Holidays UK, Balkan Jewel, Cosy Guest House, Foxholes Castle Camping, Idiliq, Bryn eira Stables, Kittiwake House in Casamaggiroo, Bosington Hall, Embleton Spa and Hotel, and LSL Cottage. The Group break in Bulgaria was a great success.

Individual rooms, apartments or houses were available for family respite breaks in the UK, Austria, Bulgaria, Italy, Spain, and Turkey.

Wider engagement to find new donors, for week long breaks continues. Our search for an airline sponsor has resumed now that the industry is more buoyant.

Marketing and Communication

Brand awareness continues to grow within the sector and we continue to focus our efforts on finding the gatekeepers that will enable us to reach: appropriate beneficiaries, accommodation and financial donors. Our network with the MoDs Tri Service welfare and recovery organisations and relevant service charities continues and the number of appropriate referrals is growing.

The Charity continued to enjoy some positive press coverage associated to Penny Mordaunt MP. Our social media efforts continue to expand in scope and scale to include podcasts: our following continues to grow.

Financial Review

Reserves Policy

The results for the year and the Charity's financial position at the end of the period are shown in the attached financial statements. Monies received in year have been spent on facilitating our beneficiaries' respite breaks, compliance, maintaining the Charity's infrastructure and ensuring efficient and effective business support.

The charity held total funds at 30 September 2023 of £116,166 (2022: £104,163) comprising unrestricted funds of £106,404 (2022: £104,163) and restricted funds of £9,762 (2022: £nil).

The trustees have set a reserve policy of £40,000 to ensure that there are sufficient reserves to cover costs, should the charity ever consider closing. The trustees consider there to be sufficient reserves at the year end.

Structure, Governance and Management

Constitution

Give Us Time is a registered charity in England and Wales, number 1152978, and in Scotland, number SC048075, and is also a company limited by guarantee, company registration number 08556057.

Trustees are appointed in accordance with the articles of association. No trustee has any beneficial interest in the charitable company. All directors are members and guarantee to contribute £1 in the event of a winding up.

Plans for Future Periods

The intention is to increase our ability to provide breaks in the UK and abroad. We will be celebrating our tenth anniversary and will continue our endeavours to broaden our donor base (both finance and accommodation) so that we can assist more beneficiaries in the coming years.

An event was planned in celebration of the Charity's anniversary in October 2023 which the trustees are pleased to report went extremely well; raising funds, our profile and engaging new donors of both finance and accommodation.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Statement of Trustees' Responsibilities

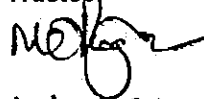
The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Companies Act 2006. They 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.

Approved by order of the members of the board of Trustees on
and signed on their behalf by:

Mr M O Rogers
Trustee


4/4/24

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Independent Examiner's Report to the Trustees of Give Us Time ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Accounts Regulations') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Charity 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 the Charity's accounts carried out under section 44(1)(c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the 2006 Accounts Regulations and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the 2006 Accounts Regulations. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW, which is one of the listed bodies.

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 Charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; 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.

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Robert Anderson FCA

Streets Chartered Accountants

3 Wellbrook Road

Girton

Cambridge

CB3 0NA

GIVE US TIME
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	151,390	21,500	172,890	154,006
Other trading activities:	4				
Fundraising		25,733	-	25,733	-
Investments	5	5,629	-	5,629	820
Total income		182,752	21,500	204,252	154,826
Expenditure on:					
Raising funds	6	5,966	-	5,966	-
Charitable activities	7	174,545	11,738	186,283	169,791
Total expenditure		180,511	11,738	192,249	169,791
Net movement in funds		2,241	9,762	12,003	(14,965)
Reconciliation of funds:					
Total funds brought forward		104,163	-	104,163	119,128
Net movement in funds		2,241	9,762	12,003	(14,965)
Total funds carried forward		106,404	9,762	116,166	104,163

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08556057

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

	Note	2023 £	2022 £
Current assets			
Debtors	11	9,552	134
Cash at bank and in hand		110,158	106,739
		<u>119,710</u>	<u>106,873</u>
Creditors: amounts falling due within one year	12	(3,544)	(2,710)
Net current assets		116,166	104,163
Total assets less current liabilities		116,166	104,163
Total net assets		116,166	104,163
Charity funds			
Restricted funds	13	9,762	-
Unrestricted funds	13	106,404	104,163
Total funds		116,166	104,163

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

Mr M O Rogers
Trustee


4/4/24

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. General information

The Charity is a company limited by guarantee. The members are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity's registered office is at 81 Great Titchfield Street, London, England, W1W 6RD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Give Us Time 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

On receipt, donated breaks and holidays are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The Charity has a single activity being the provision of holidays to military personnel.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand represents cash held in current and deposit accounts and petty cash held.

2.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Grants and Donations	65,762	21,500	87,262	58,827
Gifts in Kind - Breaks	85,628	-	85,628	95,179
Total 2023	151,390	21,500	172,890	154,006

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Fundraising Events	25,733	25,733	-
	25,733	25,733	-

5. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Bank Interest Receivable	5,629	5,629	820
	5,629	5,629	820

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Fundraising Events	5,966	5,966	-

7. Analysis of expenditure by activities

	Activities undertaken 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Charitable Activity Costs	186,283	186,283	169,791
	<u>186,283</u>	<u>186,283</u>	<u>169,791</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2023 £	Total funds 2022 £
Wages and Salaries	39,406	31,059
Rent	12,000	12,000
Other Office Costs	1,925	2,210
IT Services and Website	18,737	1,454
Charity Manager and Administrative Support Costs	19,978	18,058
Bank Charges	10	6
Travel and Accommodation Expenses for Beneficiaries	5,705	7,861
Break Costs - Gifts in Kind	85,628	95,179
Accountancy and Independent Examination Fees	2,070	1,530
Legal and Professional Fees	350	434
Marketing Expenses	474	-
	<u>186,283</u>	<u>169,791</u>

The costs above include costs which are both direct and support in nature.

Break Costs - Gifts in Kind represents the estimated value of donated holidays. A corresponding amount is included in note 3.

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £990 (2022 - £720), and accounts preparation services of £1,080 (2022 - £810).

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. Staff costs

	2023 £	2022 £
Salaries and on-costs	39,406	31,059
	<u>39,406</u>	<u>31,059</u>

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

	2023	2022
Administrative	1.3	1.0
	<u>1.3</u>	<u>1.0</u>

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

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 September 2023, no Trustee expenses have been incurred (2022 - £NIL).

11. Debtors

	2023 £	2022 £
Due within one year		
Prepayments and accrued income	9,552	134
	<u>9,552</u>	<u>134</u>

12. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	3,544	2,710
	<u>3,544</u>	<u>2,710</u>

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2022 £	Income £	Expenditure £	Balance at 30 September 2023 £
Unrestricted Funds				
General Funds	104,163	182,752	(180,511)	106,404
Restricted Funds				
Veteran's Foundation	-	6,500	(6,500)	-
Lloyds Foundation	-	15,000	(5,238)	9,762
	-	21,500	(11,738)	9,762
Total of Funds	104,163	204,252	(192,249)	116,166

Restricted Funds:

Funding received from the Veteran's Foundation was provided to assist with the costs of a new website.

Funding received from the Lloyds Foundation was provided to support the costs of an additional employee.

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2022 £</i>
Unrestricted Funds				
General Funds	119,128	127,826	(142,791)	104,163
Restricted Funds				
Veteran's Foundation	-	10,000	(10,000)	-
RNRMC	-	10,000	(10,000)	-
The Worshipful Company of Grocers	-	5,000	(5,000)	-
Albert Hunt Trust	-	2,000	(2,000)	-
	-	27,000	(27,000)	-
Total of Funds	119,128	154,826	(169,791)	104,163

14. Summary of funds

Summary of funds - current year

	<i>Balance at 1 October 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2023 £</i>
General funds	104,163	182,752	(180,511)	106,404
Restricted funds	-	21,500	(11,738)	9,762
	104,163	204,252	(192,249)	116,166

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

14. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 October 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2022 £</i>
General funds	119,128	127,826	(142,791)	104,163
Restricted funds	-	27,000	(27,000)	-
	<u>119,128</u>	<u>154,826</u>	<u>(169,791)</u>	<u>104,163</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	109,948	9,762	119,710
Creditors due within one year	(3,544)	-	(3,544)
Total	<u>106,404</u>	<u>9,762</u>	<u>116,166</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	106,873	106,873
Creditors due within one year	(2,710)	(2,710)
Total	<u>104,163</u>	<u>104,163</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

16. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 30 September 2023.

GIVE US TIME

England & Wales - Charity number 1152978

Accounts

GIVE US TIME
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

GIVE US TIME
(A Company Limited by Guarantee)

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GIVE US TIME
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Trustees	Mr A G Mackie (resigned 30 May 2022) Mr S M Parkinson (resigned 5 July 2022) Mr J J Pearson Mr M O Rogers Mr S Taylor Mr P B Watson Mrs H Kendrick (appointed 1 October 2021) Captain J Singh-Sohal (appointed 9 March 2022)
Company Registered Number	08556057
Charity Registered Numbers	1152978 and SC048075
Registered Office	81 Great Titchfield Street London W1W 6RD
Accountants	Streets Chartered Accountants 3 Wellbrook Road Girton Cambridge CB3 0NA
Bankers	Santander Bridle Road Bootle Merseyside L30 4GB

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their annual report together with the financial statements of Give Us Time for the year 1 October 2021 to 30 September 2022. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Objectives and Activities

Policies and Objectives

The objects of the Charity are to support armed forces personnel, their families and veterans through such charitable means as the trustees think fit and in particular:

- To support the morale of the armed forces personnel by giving support to their family units.
- To assist service families especially, but not exclusively those who have suffered loss or injury.
- To help both armed forces personnel and their families make the transition from military to civilian life; and to relieve serving and former members of the armed forces and their dependants who are in need by virtue of their physical or mental health or their economic circumstances.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to and have complied with the Charities Act 2011, the Charity Commission's and OSCR's general guidance on public benefit.

Achievements and Performance

Business Support

The principal staff have provided continuity and have undergone specialist training to enable them to interact effectively with beneficiaries suffering from PTSD. We continue to benefit from our relationship with Black Arts Media, who enhance the quality of our public relations and media products; we are extremely grateful for their generous support.

Respite Breaks

The Charity managed to increase the provision of individual breaks and the number of beneficiaries supported. The temporary Give Us a Moment initiative was ceased, post Covid, to enable staff to focus on core tasks.

Fundraising Activities

The number and scope of fundraising events was necessarily limited due to Covid 19 restrictions. Smaller events have been possible and the diversification of our funding streams, including corporate approaches, has helped to maintain an income: there remains a need to recover ground and restore reserves. Collections, on our behalf, by accommodation donors have been reinvigorated and should assist us next year.

Grants

We were fortunate to receive funds from the Gunn Foundation, Veterans' Foundation, RMRMC, The Worshipful Company of Grocers, The Albert Hunt Trust and a number of individual donations.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Donor Engagement

There was an increase in the number of breaks in the year ended 30 September 2022. The principal donors were: Away resorts, Park Holidays UK, Lyons Holiday Park, Balkan Jewel, Cosy Guest House, Foxholes Castle Camping, Hengar Manor, Trevella Holiday Park, Wyndhan Residence, Bryn eira Stables, Kittiwake, House in Casamaggiroe, Bosington Hall, Embleton Spa and Hotel, and LSL Cottage. The Group break in Bulgaria was relaunched.

Individual rooms, apartments or houses were available for family respite breaks in the UK, Austria, Bulgaria, Italy, Spain, and Turkey.

Wider engagement to find new donors, for week long breaks continues. Our search for an airline sponsor has resumed now that the industry is more buoyant.

Marketing and Communication

Brand awareness continues to grow within the sector and we continue to focus our efforts on reaching the gatekeepers that will enable us to reach: appropriate beneficiaries, accommodation and financial donors. Our network with the MoDs Tri Service welfare and recovery organisations and relevant service charities continues and the number of appropriate referrals is growing.

The charity continued to enjoy some positive press coverage associated to Penny Mordaunt MP, our success in securing the Family Values Award in The Soldiering on Awards and the Chairman's Points of Light Award. Our social media efforts continue to expand in scope and scale to include podcasts: our following continues to grow.

Financial Review

Reserves Policy

The results for the year and the Charity's financial position at the end of the period are shown in the attached financial statements. The charity held unrestricted funds at 30 September 2022 of £104,163 (2021: £119,128). The Trustees have set a reserve policy of £40,000 to ensure that there are sufficient reserves to cover costs, should the charity ever consider closing. The trustees consider there to be sufficient reserves at the year end.

Monies received in year have been spent on facilitating our beneficiaries' respite breaks, compliance, maintaining the Charity's infrastructure and ensuring efficient and effective business support.

Structure, Governance and Management

Constitution

Give Us Time is a registered charity in England and Wales, number 1152978, and in Scotland, number SC048075, and is also a company limited by guarantee, company registration number 08556057.

Trustees are appointed in accordance with the articles of association. No trustee has any beneficial interest in the charitable company. All directors are members of the company and guarantee to contribute £1 in the event of a winding up.

Plans for Future Periods

The intention is to increase our ability to provide breaks in the UK and abroad. We will continue our endeavours to broaden our donor base (both finance and accommodation) so that we can assist more beneficiaries in the coming years.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Statement of Trustees' Responsibilities

The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. They 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.

Approved by order of the members of the board of Trustees on 12 December 2022 and signed on their behalf by:



Mr S Taylor
Trustee

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Independent Examiner's Report to the Trustees of Give Us Time ('the charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Accounts Regulations') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Charity 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 the Charity's accounts carried out under section 44(1)(c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the 2006 Accounts Regulations and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Independent Examiner's Statement

Since the Charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the 2006 Accounts Regulations. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW, which is one of the listed bodies.

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 Charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 27 February 2023

Robert Anderson FCA

Streets Chartered Accountants
3 Wellbrook Road
Girton
Cambridge
CB3 0NA

GIVE US TIME
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	2	127,006	27,000	154,006	40,809
Investments	3	820	-	820	242
Other income	4	-	-	-	10,459
Total income		127,826	27,000	154,826	51,510
Expenditure on:					
Charitable activities		142,791	27,000	169,791	94,646
Total expenditure		142,791	27,000	169,791	94,646
Net movement in funds		(14,965)	-	(14,965)	(43,136)
Reconciliation of funds:					
Total funds brought forward		119,128	-	119,128	162,264
Net movement in funds		(14,965)	-	(14,965)	(43,136)
Total funds carried forward		104,163	-	104,163	119,128

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08556057

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors	9	134	6,269
Cash at bank and in hand		106,739	115,809
		<u>106,873</u>	<u>122,078</u>
Creditors: amounts falling due within one year	10	(2,710)	(2,950)
Net current assets		104,163	119,128
Net assets		104,163	119,128
Charity funds			
Restricted funds	11	-	-
Unrestricted funds	11	104,163	119,128
Total funds		104,163	119,128

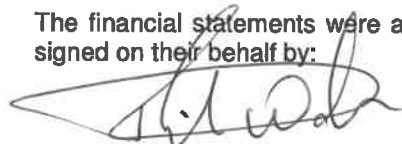
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 12 December 2022 and signed on their behalf by:



Mr P B Watson
Trustee

The notes on pages 9 to 19 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Give Us Time 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.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

On receipt, donated breaks and holidays are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The Charity has a single activity being the provision of holidays to military personnel. The costs of the activity are made up of the total of direct costs and support costs.

Fundraising costs are those incurred in seeking voluntary contributions.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Government grants

Government grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. Accounting policies (continued)

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

2. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	31,827	27,000	58,827	31,613
Gifts in Kind - Breaks	95,179	-	95,179	9,196
Total 2022	127,006	27,000	154,006	40,809

3. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Bank Interest Receivable	820	820	242
Total 2022	820	820	242

4. Other incoming resources

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Government Grants	-	-	10,459
Total 2022	-	-	10,459

Government grants received in the prior year relate to the Coronavirus Job Retention Scheme. These grants have been fully utilised against the relevant expenditure.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5. Analysis of expenditure by activities

	Activities undertaken 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Charitable Activity Costs	169,791	169,791	94,646
Total 2022	<u>169,791</u>	<u>169,791</u>	<u>94,646</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2022 £	<i>Total funds 2021 £</i>
Wages and Salaries	31,059	<i>50,692</i>
Rent	12,000	<i>12,000</i>
Other Office Costs	2,210	<i>1,797</i>
IT Services and Website	1,454	<i>1,980</i>
Charity Manager and Administrative Support Costs	18,058	<i>16,946</i>
Bank Charges	6	<i>77</i>
Travel and Accommodation Expenses for Beneficiaries	7,861	<i>-</i>
Break Costs - Gifts in Kind	95,179	<i>9,196</i>
Accountancy fees	1,530	<i>1,530</i>
Legal and Professional Fees	434	<i>428</i>
	169,791	<i>94,646</i>

The costs above include costs which are both direct and support in nature.

Break Costs - Gifts in Kind represents the estimated value of donated holidays. A corresponding amount is included in note 2

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,530 (2021 - £1,530).

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7. Staff costs

	2022	2021
	£	£
Wages and salaries including on-costs	31,059	50,692
	<u>31,059</u>	<u>50,692</u>

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

	2022	2021
Administrative	1	2
	<u>1</u>	<u>2</u>

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

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 September 2022, no Trustee expenses have been incurred (2021 - £NIL).

9. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	-	6,250
Accrued income	134	19
	<u>134</u>	<u>6,269</u>

10. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals	2,710	2,950
	<u>2,710</u>	<u>2,950</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

11. Statement of funds

Statement of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Balance at 30 September 2022 £
Unrestricted Funds				
General Funds	119,128	127,826	(142,791)	104,163
Restricted Funds				
Veteran's Foundation	-	10,000	(10,000)	-
RNRMC	-	10,000	(10,000)	-
The Worshipful Company of Grocers	-	5,000	(5,000)	-
Albert Hunt Trust	-	2,000	(2,000)	-
	-	27,000	(27,000)	-
Total of funds	119,128	154,826	(169,791)	104,163

Restricted Funds:

Funds have been received to support core costs including wages incurred during the year. The RNRMC funds are specifically focused on activities associated with the Royal Navy and Royal Marines.

GIVE US TIME
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2020 £</i>
Unrestricted Funds				
General Funds	162,264	31,051	(74,187)	119,128
Government Grant - CJRS	-	10,459	(10,459)	-
	<u>162,264</u>	<u>41,510</u>	<u>(84,646)</u>	<u>119,128</u>
Restricted Funds				
Veteran's Foundation	-	10,000	(10,000)	-
	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
Total of funds	<u><u>162,264</u></u>	<u><u>51,510</u></u>	<u><u>(94,646)</u></u>	<u><u>119,128</u></u>

12. Summary of funds

Summary of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Balance at 30 September 2022 £
General funds	119,128	127,826	(142,791)	104,163
Restricted funds	-	27,000	(27,000)	-
	<u>119,128</u>	<u>154,826</u>	<u>(169,791)</u>	<u>104,163</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 October 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 September 2021</i>
	£	£	£	£
General funds	162,264	41,510	(84,646)	119,128
Restricted funds	-	10,000	(10,000)	-
	<u>162,264</u>	<u>51,510</u>	<u>(94,646)</u>	<u>119,128</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022	Total funds 2022
	£	£
Current assets	106,873	106,873
Creditors due within one year	(2,710)	(2,710)
Total	<u>104,163</u>	<u>104,163</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021</i>	<i>Total funds 2021</i>
	£	£
Current assets	122,078	122,078
Creditors due within one year	(2,950)	(2,950)
Total	<u>119,128</u>	<u>119,128</u>

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

14. Related party transactions

During the year there were no related party transactions.

GIVE US TIME

England & Wales - Charity number 1152978

Accounts

GIVE US TIME
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

GIVE US TIME
(A Company Limited by Guarantee)

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Balance Sheet	8
Notes to the Financial Statements	9 - 18

GIVE US TIME
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Trustees	Mr A G Mackie Mr S M Parkinson Mr J J Pearson Mr M O Rogers Mr S Taylor Mr P B Watson Mrs B D L McKeeve (appointed 8 December 2020, resigned 28 May 2021) Mrs H Kendrick (appointed 1 October 2021)
Company Registered Number	08556057
Charity Registered Numbers	1152978 and SC048075
Registered Office	81 Great Titchfield Street London W1W 6RD
Accountants	Streets Chartered Accountants 3 Wellbrook Road Girton Cambridge CB3 0NA
Bankers	Santander Bridle Road Bootle Merseyside L30 4GB

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their annual report together with the financial statements of Give Us Time for the year 1 October 2020 to 30 September 2021. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Objectives and Activities

Policies and Objectives

The objects of the Charity are to support armed forces personnel, their families and veterans through such charitable means as the trustees think fit and in particular:

- To support the morale of the armed forces personnel by giving support to their family units.
- To assist service families especially, but not exclusively those who have suffered loss or injury.
- To help both armed forces personnel and their families make the transition from military to civilian life; and to relieve serving and former members of the armed forces and their dependants who are in need by virtue of their physical or mental health or their economic circumstances.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to and have complied with the Charities Act 2011, the Charity Commission's and OSCR's general guidance on public benefit.

Achievements and Performance

Business Support

The principal staff have provided continuity and have undergone specialist training to enable them to interact effectively with beneficiaries suffering from PTSD. We continue to benefit from our relationship with Black Arts Media, who enhance the quality of our public relations and media products; we are extremely grateful for their generous support.

Respite Breaks

The Charity managed to maintain the provision of individual breaks. There was a reduction in the number of beneficiaries supported at the beginning of the year, due to Covid-19 restrictions, its effect on travel and the tourism industry as a whole. The Give Us a Moment initiative continued to enable short donated day trips to local attractions which appealed to many in the current environment.

Fundraising Activities

The number and scope of fundraising events was necessarily limited due to Covid-19 restrictions. Smaller events have been possible and the diversification of our funding approach, including corporate approaches, helped to maintain an income. There is now a need to recover ground and restore reserves. Collections, on our behalf, by accommodation donors have remained limited as resorts closed as a result of the Pandemic.

Grants

We were fortunate to receive funds from The Veterans' Foundation, National Lottery Community Fund and a number of individual donations.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Donor Engagement

There was decrease in the number of breaks in the year ended 30 September 2021, offset in part by the Give us a Moment initiative. The principal donors were: Alexandra Hotel and Restaurant, Ashbourne Heights, Augill Castle, Bowland Fell, Captains Club Hotel, Cosy Guest House, Foxholes Castle Camping, Hengar Manor, Trevella Holiday Park, Sherwood Hideaway, Sundrum Castle and Turnberry Holiday Park. Travel restrictions meant that the Group break in Bulgaria and individual breaks with CLC World, Azure and House in Casamaggiore, were not possible.

Individual rooms, apartments or houses were available for family respite breaks in the UK only.

Wider engagement to find new donors, for week long breaks and the give us a moment initiative, continues. Our search for an airline sponsor remained on hold, due to the impact of Covid-19 on the industry but it will resume once the industry is more buoyant.

Marketing and Communication

Brand awareness continues to grow within the sector and we continue to focus our efforts on reaching key gatekeepers in order to reach: appropriate beneficiaries, accommodation and financial donors. Our network with the MoDs Tri Service welfare and recovery organisations and relevant service charities continues and the number of appropriate referrals is growing.

The charity's planned second conference, on the positive impact of respite breaks on military families, which was to launch the initial research conducted by Anglia Ruskin University (largely funded by Forces Mutual) remains on hold. It is clear that there has been no academic research into this area and further action may assist a range of charities.

The charity continued to enjoy some positive press coverage associated to Lady Kitty Spencer and our social media efforts have expanded in scope and scale to include podcasts: our following continues to grow.

Financial Review

Reserves Policy

The results for the year and the Charity's financial position at the end of the period are shown in the attached financial statements. The charity held unrestricted funds at 30 September 2021 of £ 119,128 (2020: £ 162,264). The trustees consider there to be sufficient reserves at the year end.

Monies received in year have been spent on facilitating our beneficiaries' respite breaks, compliance, maintaining the Charity's infrastructure and ensuring efficient and effective business support.

Structure, Governance and Management

Constitution

Give Us Time is a registered charity in England and Wales, number 1152978, and in Scotland, number SC048075, and is also a company limited by guarantee, company registration number 08556057.

Trustees are appointed in accordance with the articles of association. No trustee has any beneficial interest in the charitable company. All directors are members of the company and guarantee to contribute £1 in the event of a winding up.

GIVE US TIME
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Plans for Future Periods

The intention is to increase our ability to provide breaks in the UK and abroad, including the re launch one group holiday (Bulgaria), and maintain the Give Us a Moment offering. We will continue our endeavours to broaden our donor base, both finance and accommodation, so that we can assist more beneficiaries in the coming years.

We have applied for a number of awards including the Soldiering on Awards, where we were winners in the Family Values category against strong competition. We are hopeful that these awards will assist in increasing awareness of our work.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. They 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.

Approved by order of the members of the board of Trustees on 15 February 2022 and signed on their behalf by:


Mr S Taylor
Trustee

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent Examiner's Report to the Trustees of Give Us Time ('the charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2021.

Responsibilities and Basis of Report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Accounts Regulations') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Charity 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 the Charity's accounts carried out under section 44(1)(c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the 2006 Accounts Regulations and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

GIVE US TIME
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent Examiner's Statement

Since the Charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the 2006 Accounts Regulations. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW, which is one of the listed bodies.

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 Charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 15 February 2022

Robert Anderson FCA

Streets Chartered Accountants

3 Wellbrook Road

Girton

Cambridge

CB3 0NA

GIVE US TIME
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	2	30,809	10,000	40,809	45,888
Other trading activities: Fundraising	3	-	-	-	16,987
Investments	4	242	-	242	1,112
Other income	5	10,459	-	10,459	7,070
		<u>41,510</u>	<u>10,000</u>	<u>51,510</u>	<u>71,057</u>
Total income					
Expenditure on:					
Raising funds		-	-	-	3,488
Charitable activities		84,646	10,000	94,646	141,317
		<u>84,646</u>	<u>10,000</u>	<u>94,646</u>	<u>144,805</u>
Total expenditure					
		<u>(43,136)</u>	-	<u>(43,136)</u>	<u>(73,748)</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		162,264	-	162,264	236,012
Net movement in funds		(43,136)	-	(43,136)	(73,748)
		<u>119,128</u>	-	<u>119,128</u>	<u>162,264</u>
Total funds carried forward					

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

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(A Company Limited by Guarantee)
REGISTERED NUMBER: 08556057

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors	10	6,269	24
Cash at bank and in hand		115,809	165,198
		<u>122,078</u>	<u>165,222</u>
Creditors: amounts falling due within one year	11	(2,950)	(2,958)
		<u>119,128</u>	<u>162,264</u>
Net current assets		<u>119,128</u>	<u>162,264</u>
Net assets		<u><u>119,128</u></u>	<u><u>162,264</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	119,128	162,264
		<u>119,128</u>	<u>162,264</u>
Total funds		<u><u>119,128</u></u>	<u><u>162,264</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 15 February 2022 and signed on their behalf by:


Mr S Taylor
Trustee

The notes on pages 9 to 18 form part of these financial statements.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Give Us Time 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.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

On receipt, donated breaks and holidays are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The Charity has a single activity being the provision of holidays to military personnel. The costs of the activity are made up of the total of direct costs and support costs.

Fundraising costs are those incurred in seeking voluntary contributions.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Government grants

Government grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

GIVE US TIME
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies (continued)

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	21,613	10,000	31,613	27,017
Gifts in Kind - Breaks	9,196	-	9,196	18,871
Total 2021	<u>30,809</u>	<u>10,000</u>	<u>40,809</u>	<u>45,888</u>

3. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Fundraising Events	-	-	16,987
Total 2021	<u>-</u>	<u>-</u>	<u>16,987</u>

4. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Bank Interest Receivable	242	242	1,112
Total 2021	<u>242</u>	<u>242</u>	<u>1,112</u>

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. Other incoming resources

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Government Grants	10,459	10,459	7,070
Total 2021	<u>10,459</u>	<u>10,459</u>	<u>7,070</u>

Government grants received in the year relate to the Coronavirus Job Retention Scheme. These grants have been fully utilised against the relevant expenditure.

6. Analysis of expenditure by activities

	Activities undertaken 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Charitable Activity Costs	94,646	94,646	141,317
Total 2021	<u>94,646</u>	<u>94,646</u>	<u>141,317</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	<i>Total funds 2020 £</i>
Wages and Salaries	50,692	58,158
Research Costs	-	10,000
Rent	12,000	12,000
Travel and Accomodation Costs	-	81
Other Office Costs	1,797	827
IT Services and Website	1,980	1,708
Charity Manager and Administrative Support Costs	16,946	21,854
Bank Charges	77	118
Travel and Accomodation Expenses for Beneficiaries	-	14,974
Break Costs - Gifts in Kind	9,196	18,871
Accountancy fees	1,530	1,530
Legal and Professional Fees	428	981
Marketing Expenses	-	215
	94,646	141,317

The costs above include costs which are both direct and support in nature.

Break Costs - Gifts in Kind represents the estimated value of donated holidays. A corresponding amount is included in note 2

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,530 (2020 - £1,530).

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

8. Staff costs

	2021 £	2020 £
Wages and salaries including on-costs	50,692	58,158
	<u>50,692</u>	<u>58,158</u>

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

	2021	2020
Administrative	2	2
	<u>2</u>	<u>2</u>

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

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 September 2021, no Trustee expenses have been incurred (2020 - £NIL).

10. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	6,250	-
Accrued income	19	24
	<u>6,269</u>	<u>24</u>

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals	2,950	2,958
	<u>2,950</u>	<u>2,958</u>

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. Statement of funds

Statement of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Balance at 30 September 2021 £
Unrestricted Funds				
General Funds	162,264	31,051	(74,187)	119,128
Government Grant - CJRS	-	10,459	(10,459)	-
	<u>162,264</u>	<u>41,510</u>	<u>(84,646)</u>	<u>119,128</u>
Restricted Funds				
Veteran's Foundation	-	10,000	(10,000)	-
	<u>162,264</u>	<u>51,510</u>	<u>(94,646)</u>	<u>119,128</u>

Restricted Funds:

Funds have been received to cover wage costs in the year.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2019</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 September 2020</i>
	£	£	£	£
Unrestricted Funds				
General Funds	236,012	47,987	(121,735)	162,264
Government Grant - CJRS	-	7,070	(7,070)	-
	<u>236,012</u>	<u>55,057</u>	<u>(128,805)</u>	<u>162,264</u>
Restricted Funds				
Veteran's Foundation	-	10,000	(10,000)	-
Forces Mutual	-	6,000	(6,000)	-
	<u>-</u>	<u>16,000</u>	<u>(16,000)</u>	<u>-</u>
Total of funds	<u><u>236,012</u></u>	<u><u>16,000</u></u>	<u><u>(144,805)</u></u>	<u><u>162,264</u></u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 October 2020	Income	Expenditure	Balance at 30 September 2021
	£	£	£	£
General funds	162,264	41,510	(84,646)	119,128
Restricted funds	-	10,000	(10,000)	-
	<u>162,264</u>	<u>51,510</u>	<u>(94,646)</u>	<u>119,128</u>

GIVE US TIME
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 October 2019 £</i>	<i>As restated Income £</i>	<i>As restated Expenditure £</i>	<i>Balance at 30 September 2020 £</i>
General funds	236,012	55,057	(128,805)	162,264
Restricted funds	-	16,000	(16,000)	-
	<u>236,012</u>	<u>71,057</u>	<u>(144,805)</u>	<u>162,264</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	122,078	122,078
Creditors due within one year	(2,950)	(2,950)
Total	<u>119,128</u>	<u>119,128</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	165,222	165,222
Creditors due within one year	(2,958)	(2,958)
Total	<u>162,264</u>	<u>162,264</u>

15. Related party transactions

During the year there were no related party transactions.