
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)

CONTENTS

| | Page |
|--|--------|
| Reference and Administrative Details of the Charity, its Trustees and Advisers | 1 |
| Trustees' Report | 2 - 4 |
| Independent Examiner's Report | 5 - 6 |
| Statement of Financial Activities | 7 |
| 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 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 |
| 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 2023

The trustees present their annual report together with the financial statements of Give Us Time for the year 1 October 2022 to 30 September 2023. 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 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 Casamaggiroe, 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

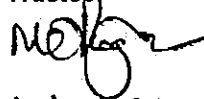
The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company 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 | | <u>116,166</u> | <u>104,163</u> |
| Total assets less current liabilities | | <u>116,166</u> | <u>104,163</u> |
| Total net assets | | <u>116,166</u> | <u>104,163</u> |
| Charity funds | | | |
| Restricted funds | 13 | 9,762 | - |
| Unrestricted funds | 13 | 106,404 | 104,163 |
| Total funds | | <u>116,166</u> | <u>104,163</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 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 £ | Total funds 2022 £ |
|------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| 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 £ | Total funds 2022 £ |
|--------------------|------------------------------------|-----------------------------|-----------------------------|
| Fundraising Events | 25,733 | 25,733 | - |
| | 25,733 | 25,733 | - |

5. Investment income

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

7. Analysis of expenditure by activities

| | Activities undertaken 2023 £ | Total funds 2023 £ | Total funds 2022 £ |
|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| 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.