
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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**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

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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.

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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 Lochanully 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.

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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:

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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.

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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

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**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 £	<i>Total funds 2024 £</i>
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	<i>239,879</i>
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	<i>248,673</i>
Net movement in funds		97	-	97	<i>(8,794)</i>
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	<i>107,372</i>

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
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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.

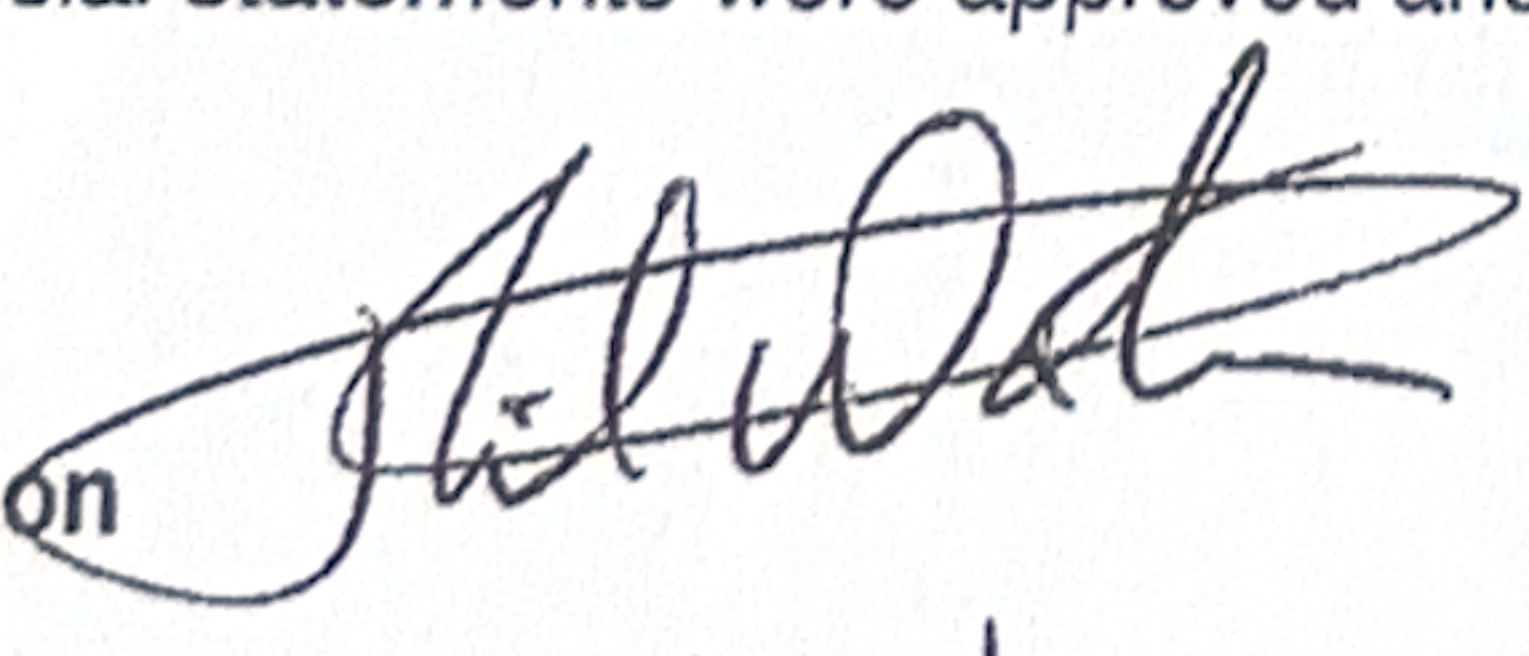
The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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.

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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.

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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.

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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>

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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>

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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>

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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
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted Funds				
Veteran's Foundation	-	20,000	(20,000)	-
Lloyds Foundation	9,762	-	(9,762)	-
Army Benevolent Fund	-	10,000	(10,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	9,762	30,000	(39,762)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of Funds	<hr/> <hr/> 116,166	<hr/> <hr/> 239,879	<hr/> <hr/> (248,673)	<hr/> <hr/> 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)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	107,372	263,685	(263,588)	107,469
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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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.