

2021 ANNUAL REPORT



:Every child should have the right to education and to live with dignity and strength.

:Providing a child with a pair of shoes is a stepping stone into education, begins to break the cycle of poverty and improves the health of a generation.

I GOT SHOES, LTD.
Registered Charity in England
& Wales: 1160896

Companies House
Registration: 9154537

www.igotshoes.co.uk



Highlights

2020-2021



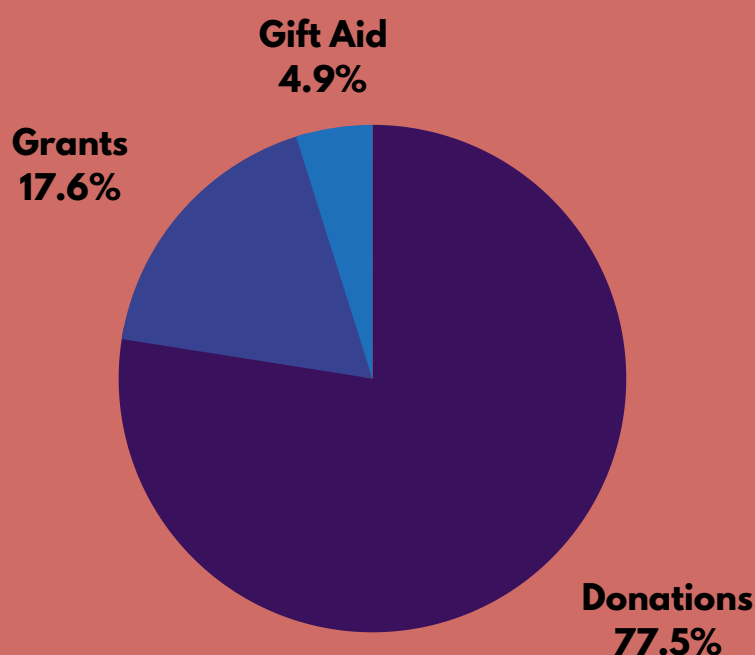
**400 Primary
school students
sponsored**



**17 Senior school
students
Scholarships**

**£39,399
TOTAL INCOME**

**100%
Funds used for
charitable purposes**



Highlights

2020-2021



**6 Teachers &
Staff JOBS -
Jubilee School**

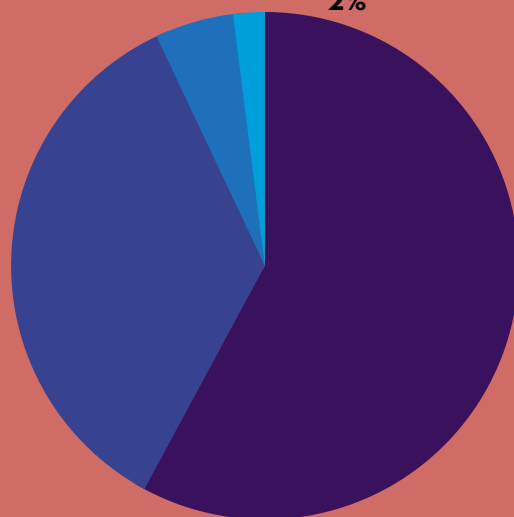


**11 Teachers &
Staff Jobs
Shalom School**

Christmas Gifts Ugandan Families
5%

General Expenses
2%

Shalom Building Works
35.1%



Shoes, Uniform, School Fees
57.9%

**Breakdown 100%
Funds used for
charitable purposes**

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I GOT SHOES Senior School
Scholarship Students

Thank You ...

The Directors acknowledge and are incredibly grateful the support given in the current year by individual sponsors, community groups and churches. The donations to I GOT SHOES help us see lives of the vulnerable and their families transformed.

And we've seen what a difference, no matter how small, that doing something is better than nothing! We are so grateful for the monthly supporters, and individual donors that have come on board this year. We truly could not do this without your support.

Thank you!



Penny Seithel “

"We believe that every life has inherent worth. Those living in poverty are not victims but individuals with creativity, imagination and power to change their environment when given the opportunity."

Objectives & Activities

Our focus area is linked to two particular groups to create longevity of relationship and continue strengthening due diligence and accountability.

We currently partner with two schools in Uganda: Shalom Primary School in Kyotera, Rakai District, and Jubilee Care Nursery and Primary School in Kyebando, Kawempe District.



We are taking extra steps to tackle injustice by helping those with limited or no opportunity to get access to education in Uganda.

We have seen that owning a pair of shoes can change a child's life.

We see education as a key to equality, opening the doorway to greater opportunity and freedom.



How we help ...

£15 shoes

**£20 school
uniform**

**£35 school
fees**

Making a difference

Through the provision of financial support, scholarships and the provision of materials and facilities for education we are meeting our objectives.

Objectives & Activities

The charity's objects are for the promotion of any charitable purposes according to Christian principles without distinction of race, religion, gender or any other kind with the object of improving the conditions of life of persons including (but not so as to limit the generality of the foregoing) the relief of sickness and financial hardship, the promotion and preservation of good health including the provision of funds, goods or services of any kind and the advancement of education as the trustees may from time to time think fit.

£70 provides shoes, uniform and school fees for a student for 1 year!

**The charity operates solely on a volunteer basis from its trustees and weekly volunteers. We have no paid members of staff.
100% of the funds goes to the operation and running of the charity.**

We partner with a team of volunteers to help in Uganda who coordinate and manage the day-to-day work of the charity. The charity is grateful for the commitment and work of its Ugandan team and the support and encouragement of its UK volunteers and trustees

The charity trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.



How we serve



Primary
School
Sponsorship

Senior
School
Scholarships



I GOT SHOES charity is voluntarily registered with the Fundraising Regulator in the UK, ensuring compliance and instruction in regard to safe and effective fundraising during CoVid-19.

Primary School Sponsorship

Through the generosity of donors and monthly sponsors, together, we are making a difference in over 400 children's lives.



As lockdown in Uganda ended December 2021, anticipation built for schools to fully reopen after two years closed. We have met our target of 150 children sponsored for education in Jubilee Care Nursery & Primary School, Kyebando and 250 children at Shalom Primary School, Rakai.

Senior School Scholarships



Meet ***Naomi*** one of our scholarship students! She was asked why she wanted to continue studying; here is a snippet of the handwritten letter we received!

"To begin with, I would love to continue studying because studies will lead me to success; I hope to study Arts and Sciences and also history. I hope to do so because they will make me a great woman in the future. Secondly, I am good at music, dance and drama. I was also a debate prefect and an English prefect. Lastly after my studies, I would like to become a lawyer and a great businesswoman. With those, I really appreciate you for sponsoring me. May the Lord bless you and protect you."

***Pseudonyms are used to protect children's identity.**

Impact 2021



I GOT SHOES first major target in January 2021 was continuing provision for 14 residential students and staff at Shalom Primary school, Rakai District, Uganda. Our P7 students began preparing for their Primary Leaving Exams and both teachers and students worked extremely hard together! Despite the Ugandan Ministry of Education reopening schools for exam students, less than 30 percent of them across the country returned. We were thankful to have this opportunity to support these 14 students who confidently sat their P7 exams.

One of the most exciting achievements in 2021 for I GOT SHOES, was founding our scholarship programme. We are passionate for children to have the opportunity to continue scholastically and vocationally once leaving Primary school. 13 of our residential students, along with 4 others from our school in Kampala, have continued to Senior school through our scholarship programme.

We are ecstatic that 12 of these students are girls, believing this opportunity will make a difference in their lives.

Scholarship Programme

Through our scholarship programme, we are raising awareness that over 130 million girls worldwide have no access to education, forcing young girls to marry, becoming young mothers trapped in poverty, or worse.





Impact & Collaboration

Shalom Classroom Building ...

As the other students remained off-site, we primarily focused on finishing the facilities at Shalom Primary School. Over £10,530 was raised to do this! The first project entailed building a substantial toilet block to replace a collapsed latrine. Next, a derelict smaller classroom building needed structural repairs: including new windows, doors, and support beams. Internally, walls were plastered and painted.

The school is beautiful, and the local village can hardly believe its transformation.

This has brought such hope and encouragement to the wider community.

With a generous grant from our partners at LCC, Low Country Community, SC, in the large educational block, dirt classroom floors were replaced with concrete, walls next plastered and painted. A veranda was added to the structure to provide shelter and strength to the overhanging roof.

Over £10,530
was raised to finish classroom

Water Tanks ...


We're excited to share our collaboration with The Rotary Club of Brentwood, UK who generously provided £2,657 to install a Rainwater Collection System at Shalom Primary School in Rakai District, Uganda. The project was completed in December before the schools reopened.

Through partners, The Rotary Club of Brentwood and others, we excitedly now have two 10,000 litre water tanks and one 5,000 litre tank.



Through this project we learned, that due to contaminated water, 800 children die daily globally from diarrhoea. Despite having a lake 1/4 mile away, to have safe drinking water on site for the school is invaluable and life changing.


Community Impact

Two young girls, likely students at Shalom Primary School, are smiling and standing side-by-side. They are wearing dark blue school uniforms with light blue collared shirts underneath. A small crest is visible on the left chest of their sweaters. The background is a solid reddish-orange color with a large, lighter orange circular shape behind the girls.

Our Ugandan project manager, Justine, took on the task for coordinating all uniforms and shoes for the 250 students at Shalom Primary School in Rakai District. Our current sponsorship programme costs £70 per child, per school year providing school shoes, uniform and school fees.

Over £10,982 was given to Shalom helping accomplish this. I GOT SHOES is passionate about equality. We hire local women tailors to make the school uniforms. Our hearts are that each woman would see her value and worth in who they are made to be.

Community Impact



I GOT SHOES extended Covid relief to local families as Uganda entered a second lockdown in June 2021. £864 provided rice, beans, maize flour to 55 of our families associated with the two schools. Our Rakai teachers tutored students in their homes and remained connected to vulnerable families.

At Christmas, basins were filled with essential food supplies for over 100 families associated with our two schools. £1,505 was given to this appeal.

Structure, governance and management

Trustees who manage the charity:

Penny L Seithel - Director/ Chair

Gary B Seithel - Director

Peter M Stern - Director

Stephen W St James - Director

Nicola A Sims - Director

Paul Leaman - Director

Kayleigh Seithel - Director

Amanda R Jackson - Ambassador / Strategist

Description of the charity's trusts:

Memorandum and Articles of Association dated 20 July 2014.

Directors are selected on the basis of their experience and commitment to the objects of the charity. They are appointed by the Directors by Ordinary Resolution.

The trustees, who are also directors for the purposes of company law, are listed above. New trustees are appointed by the board of trustees in accordance with the Articles of Association. The trustees are also the members and in the event of the company being wound up they are required to contribute an amount not exceeding £1.

The Articles of Association require that there be a minimum of three trustees (no maximum).

The trustees help formulate the longer-term strategies for the charity and delegate the day-to-day operations of the charity to the CEO, Penny Seithel and Gary Seithel, director.

The Charity has an informal connection with Skylark International Community and has received governance, trustee training but has no legal connection to them.

Financial reporting and oversight (including risk) is managed at Director level with input from our Finance Director.

The Trustee Board met termly by Zoom during the year.

Financial Review

Resilience was built during the year through increased awareness of the needs through social media coverage, and individual and group donations.

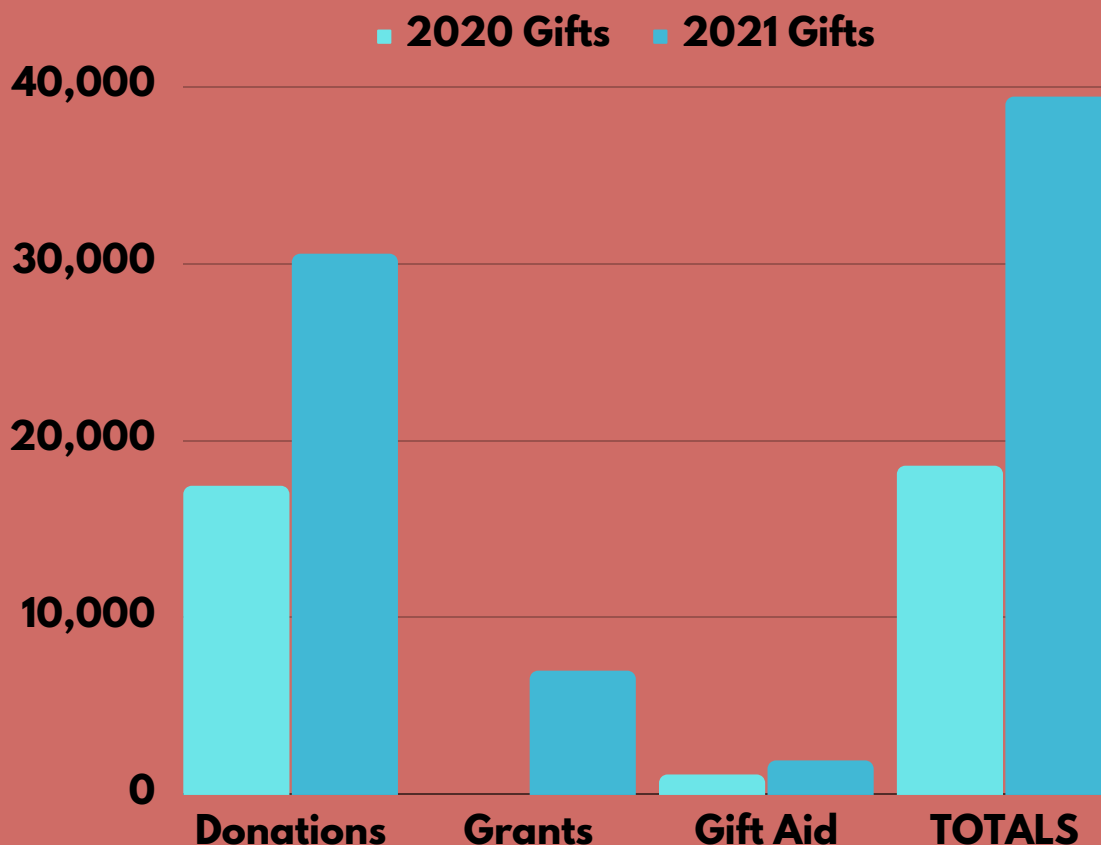
Total incoming resources for the year were £39,399. The charity's principal source of income is donations received £30,529. Grant Aid of £6,952 and Gift Aid £1,918 making the remainder funds. Total expenditure for the year was £30,021. Less than 2% went to the cost of running the charity, the remaining 98% went directly to our work in Uganda.

Our reserves policy:

The charity's reserves policy is to hold sufficient money in reserve to enable it to meet increases in school fees and the considerable increase in the cost of education in employing teachers, which the school fees cover their wages.

There were no funds in deficit.

An independent examiner's report on the accounts was carried out by P Harding on 25/2/2022. Financial statements attached.





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

I GOT SHOES

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1160896

Set out on pages

1 - 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/2/22

Name:

Phillip Harding



| | | | | | |
|--------------------------------|------------|----|-----------------|------------|-------|
| I GOT SHOES | | | 1160896 | | CC17a |
| Annual accounts for the period | | | | | |
| Period start date | 01/01/2021 | To | Period end date | 31/12/2021 | |

Section A Statement of financial activities



| Recommended categories by activity | Details of own analysis | Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|-------------------------|------|-------------------------|------------------------------|----------------------|----------------------|----------------------|
| | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | | |
| Incoming resources from generated funds | | | - | - | - | - | - |
| Voluntary income | | S01 | 33,516 | 5,883 | - | 39,399 | 18,576 |
| Activities for generating funds | | S02 | - | - | - | - | - |
| Investment income | | S03 | - | - | - | - | - |
| Incoming resources from charitable activities | | S04 | - | - | - | - | - |
| Other incoming resources | | S05 | - | - | - | - | - |
| Total incoming resources | | S06 | 33,516 | 5,883 | - | 39,399 | 18,576 |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | - | - | - | - | - |
| Costs of generating voluntary income | | S07 | - | - | - | - | - |
| Fundraising trading costs | | S08 | - | - | - | - | - |
| Investment management costs | | S09 | - | - | - | - | - |
| Charitable activities | | S10 | 30,021 | - | - | 30,021 | 3,380 |
| Governance costs | | S11 | - | - | - | - | - |
| Other resources expended | | S12 | - | - | - | - | - |
| Total resources expended | | S13 | 30,021 | - | - | 30,021 | 3,380 |
| Net incoming/(outgoing) resources before transfers | | S14 | 3,495 | 5,883 | - | 9,378 | 15,196 |
| Gross transfers between funds | | S15 | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | S16 | 3,495 | 5,883 | - | 9,378 | 15,196 |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | - | - | - | - | - |
| Gains and losses on investment assets | | S18 | - | - | - | - | - |
| Net movement in funds | | S19 | 3,495 | 5,883 | - | 9,378 | 15,196 |
| Total funds brought forward | | S20 | 15,211 | - | - | 15,211 | 15 |
| Total funds carried forward | | S21 | 18,706 | 5,883 | - | 24,589 | 15,211 |

Section B

Balance sheet

| | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | |
| Tangible assets (Note 9) | B01 | - | - | - | - | - |
| | B02 | - | - | - | - | - |
| Investments (Note 10) | B03 | - | - | - | - | - |
| Total fixed assets | B04 | - | - | - | - | - |
| Current assets | | | | | | |
| Stock and work in progress | B05 | - | - | - | - | - |
| Debtors (Note 11) | B06 | - | - | - | - | - |
| (Short term) investments | B07 | - | - | - | - | - |
| Cash at bank and in hand | B08 | 18,706 | 5,883 | - | 24,589 | 15,211 |
| Total current assets | B09 | 18,706 | 5,883 | - | 24,589 | 15,211 |
| Creditors: amounts falling due within one year (Note 12) | B10 | - | - | - | - | - |
| Net current assets/(liabilities) | B11 | 18,706 | 5,883 | - | 24,589 | 15,211 |
| Total assets less current liabilities | B12 | 18,706 | 5,883 | - | 24,589 | 15,211 |
| Creditors: amounts falling due after one year (Note 12) | B13 | - | - | - | - | - |
| Provisions for liabilities and charges | B14 | - | - | - | - | - |
| Net assets | B15 | 18,706 | 5,883 | - | 24,589 | 15,211 |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | 18,706 | | | 18,706 | 15,211 |
| | B17 | | | | - | - |
| Restricted income funds (Note 13) | B18 | | 5,883 | | 5,883 | - |
| Endowment funds (Note 13) | B19 | | | - | - | - |
| Total funds | B20 | 18,706 | 5,883 | - | 24,589 | 15,211 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | Penny Seithel | 29.4.22 |
| | Director | |
|  | Nicola Sims | 14.06.22 |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on an accruals basis on historic cost and there are no investments.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. Additionally, Where the period of the grant falls entirely in the accounting year it is recognised in full, if the period extends beyond the year end, the relevant proportion is deferred.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the time of reclaim receipt.

Contractual income and performance related grants

The charity did not receive any contract income or performance related income or grants.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

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

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Stocks and work in progress

These are valued at the lower of cost or market value. Donated food stock is not valued on the balance sheet as the stock is held for free distribution.

Section C

Notes to the accounts (cont)

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|---------------------------|----------------|----------------|
| Voluntary income | Grant income unrestricted | 1,069 | - |
| | Grant income restricted | 5,883 | - |
| | General income | 30,529 | 17,439 |
| | | - | - |
| | Total | 37,481 | 17,439 |
| Activities for generating funds | Gift Aid | 1,918 | 1,137 |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 1,918 | 1,137 |
| Investment income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Incoming resources from charitable activities | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|--------------------------------------|---|----------------|----------------|
| Costs of generating voluntary income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Fundraising trading costs | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Investment management costs | | - | - |
| | | - | - |
| | Total | - | - |
| Charitable activities | School student sponsorship and school equipment | 17,374 | 2,749 |
| | School building works | 10,539 | - |
| | Food provision | 1,505 | - |
| | | - | - |
| | Total | 29,418 | 2,749 |
| Governance costs | Administrative expenses | 603 | 631 |
| | | - | - |
| | Total | 603 | 631 |

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | - |

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
| 0 | 0 |
| | |
| £ | £ |

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year £ | Last year £ |
|----------------|----------------|
| 0 | 0 |
| | |

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

| | This year £ | Last year £ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | - | - |
| Employer's National Insurance costs | - | - |
| Pension costs | - | - |
| Total staff costs | - | - |

7.2 Average number of full-time equivalent employees in the year

| | This year Number | Last year Number |
|--|---------------------|---------------------|
| The parts of the charity in which the employees work | | |
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

7.3 Defined contribution pension scheme

A defined pension scheme is not operated by the charity

| | This year £ | Last year £ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year | | |
| The amount of any contributions outstanding at the year end | | |
| The amount of any contributions prepaid at the year end | | |

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

| Purpose for which grants made | Grants to institutions Total amount £ | Grants to individuals Total amount £ |
|-------------------------------|--|---|
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| Total | - | - |

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

| Names of institutions | Purpose | Total amount of grants paid £ |
|------------------------------|---------|-------------------------------|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total grants to institutions | | - |

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|------------------------------|---------------------------|---|--|--|-------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought forward | - | - | - | - | - | - |
| Additions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - | - |

9.2 Accumulated depreciation and impairment provisions

| | | | | | |
|----------------|-----|----------|-----|-----|----------|
| **Basis | SL | SL or RB | RB | SL | SL or RB |
| ** Rate | 25% | | 30% | 33% | |

| | | | | | | |
|------------------------------|---|---|---|---|---|---|
| Balance brought forward | - | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - | - |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - | - |

9.3 Net book value

| | | | | | | |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | - | - | - |

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

| | £ |
|---|---|
| Carrying (market) value at beginning of year | - |
| Add: additions to investments at cost | - |
| Less: disposals at carrying value | - |
| Add/(deduct): net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year | - |

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

| | 10.2 Market value at year end £ | 10.3 Income from investments for the year £ |
|---|--|---|
| Investment properties | - | - |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | - | - |
| Investments in subsidiary or connected undertakings and companies | - | - |
| Securities not listed on a recognised Stock Exchange | - | - |
| Cash held as part of the investment portfolio | - | - |
| Other investments | - | - |
| Total | - | - |

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

| | |
|-----------------|--|
| Investment held | |
| Market Value | |

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Trade debtors | - | - | - | - |
| Amounts due from subsidiary and associated undertakings | - | - | - | - |
| Other debtors | - | - | - | - |
| Prepayments and accrued income | - | - | - | - |
| Total | - | - | - | - |

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Amounts due to subsidiary and associated undertakings | - | - | - | - |
| Other creditors | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Total | - | - | - | - |

12.2 Security over assets

There are no charges or other security over any assets of the charity.

Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

| Fund Name | Type PE, EE or R | Purpose and Restrictions |
|-------------------------|---------------------|--------------------------|
| Senior Scholarship Fund | R | |
| | | |
| | | |
| | | |
| | | |

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

| Fund names | Fund balances brought forward £ | Incoming resources £ | Outgoing resources £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|-------------------------|---|----------------------------|----------------------------|----------------|--------------------------|---|
| Senior Scholarship Fund | - | 5,883 | - | - | 0 | 5,883 |
| | | | | | | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | - | - |
| | | | | | | - |
| Total Funds | - | 5,883 | - | - | - | 5,883 |

13.3 Transfers between funds

No inter fund transfers

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|------------------|----------------|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value | |
|------------------------------------|--|-------------------------------|----------------|
| | | This year £ | Last year £ |
| None | | | |
| | | | |
| | | | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

| | Name of trustee or connected party | Legal authority | Amount owing | |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
| | | | This year £ | Last year £ |
| Due to trustees and related parties | None | | | |
| Due from trustees and related parties | None | | | |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ | Last year £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
| None | | | | |
| | | | | |
| | | | | |

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

There are no additional disclosures.

Reference and Administrative Details

I GOT SHOES CHARITY

A private company limited by guarantee without share capital

Trustees annual report for period 1st January 2001 - 31st December 2021

Registered Address:

108 Woodman Road

Warley

Brentwood

Essex, England

CM14 5AZ

+44 1277 211 480

+44 7387 274 307

Registered charity number: (England & Wales)

1160896

Company registration number: (England & Wales)

9154537

Bankers

Barclays, PLC / Brentwood Group



I GOT  SHOES