

# IGIVE

England & Wales - Charity number 1161011

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-03-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** iGive  
209A Streetly Road  
Erdington  
Birmingham  
B23 7AH

**Phone** 01216030077

**Email** [i\\_give@outlook.com](mailto:i_give@outlook.com)

## Activities

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**Objects:** TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

**Activities:** To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

## Geography

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- Afghanistan
- Akrotiri
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Australia
- Austria
- Azerbaijan
- Bahrain
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bosnia And Herzegovina
- Botswana
- Brazil
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso

- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia
- Djibouti
- Dominica
- Dominican Republic
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea

- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey
- Guinea
- Guinea-bissau
- Guyana
- Haiti
- Honduras
- Hong Kong
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland

- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jersey
- Jordan
- Kazakhstan
- Kenya
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho
- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius

- Mayotte
- Mexico
- Micronesia
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Nepal
- Netherlands
- New Caledonia
- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- North Korea
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Poland

- Portugal
- Puerto Rico
- Qatar
- Romania
- Russia
- Rwanda
- Réunion
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent
- Samoa
- San Marino
- Saudi Arabia
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan
- Suriname
- Svalbard And Jan Mayen

- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand
- The Bahamas
- The Gambia
- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Venezuela
- Vietnam
- Wallis And Futuna
- Yemen
- Zambia
- Zimbabwe
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£358,183	£99,959	-	-
2024-03-31	£158,560	£159,101	-	-
2023-03-31	£39,577	£36,183	-	-
2022-03-31	£32,519	£42,340	-	-
2021-03-31	£38,846	£30,055	-	-

## Trustees

Name	Role	Appointed
HAROON RASHID		2014-11-25
RIZWAN RASHID		2017-09-29

**IGIVE**

England & Wales - Charity number 1161011

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# Accounts

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The Charity Registration Number is :- 1161011

IGIVE

Report and Accounts

31 March 2025

# IGIVE

## Report and accounts for the year ended 31 March 2025

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## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2025**

The Trustees present their Report and Accounts for the year ended 31 March 2025.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- IGIVE.

The charity is also known by its operating name, IGIVE.

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1161011.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 20 March 2015

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2025**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

209A Streetly Road  
Erdington, Birmingham  
B23 7AH  
Email Address: i\_give@outlook.com

**The Trustees in office on the date the report was approved were:-**

Mr H Rashid  
Mr R Rashid

**The following persons served as Trustees during the year ended 31 March 2025 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

	<b>Appointed on</b>	<b>Resigned on</b>
Mr H Rashid	20/03/2015	
Mr R Rashid	20/03/2015	

All the trustees are also members of the charity.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

Provide funding towards general charitable purposes.

#### ***The main activities undertaken in relation to those purposes during the year.***

Making grants to charitable purposes for various public benefits.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Making grants to charitable purposes for various public benefits.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year.**

The trustees approved various payments and projects for a number of causes including regular donations towards medical, educational, mosque and homeless projects.

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2025

#### Financial review

##### *The charity's financial position at the end of the year ended 31 March 2025*

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025 £	2024 £
<b>Net income</b>	258,224	(541)
Unrestricted Revenue Funds available for the general purposes of the charity	462	7,336
<b>Total Unrestricted Funds</b>	<b>462</b>	<b>7,336</b>
Restricted Revenue Funds	271,240	6,142
<b>Total Restricted Funds</b>	<b>271,240</b>	<b>6,142</b>
<b>Total Funds</b>	<b>271,702</b>	<b>13,478</b>

##### *Financial review of the position at the reporting date, 31 March 2025 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory.

##### **Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Details of The Independent Examiner**

MR P. JAYAWARDENE

Member of The Institute of Chartered Accountants

4A The Avenue

Highams Park

London

E4 9LD

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2025**

#### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 16 September 2025.

MR R RASHID  
Trustee

## **IGIVE**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2025**

I report to the trustees on my examination of the financial statements of IGIVE ('the charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

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

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

#### **Independent Examiner's Statement, Report and Opinion**

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. I confirm that I am qualified to undertake the examination because I am a member of ICAWE, which is one of the listed bodies.

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

Accounting records were not kept in respect of the charity as required by section 130 of the Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Signed:-**

#### **For and on behalf of Gardezi Jay & Company**

Member of The Institute of Chartered Accountants

4A The Avenue  
Highams Park  
London  
E4 9LD

This report was signed on 16 September 2025

## IGIVE - Statement of Financial Activities for the year ended 31 March 2025

### Statement of Financial Activities for the year ended 31 March 2025

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025 £	2025 £	2025 £	2024 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	65,910	285,098	<b>351,008</b>	<b>158,560</b>
Investments	A4	7,175	-	<b>7,175</b>	-
<b>Total income</b>	<b>A</b>	<b>73,085</b>	<b>285,098</b>	<b>358,183</b>	<b>158,560</b>
<b>Expenditure on:</b>					
Charitable activities	B2	79,959	20,000	<b>99,959</b>	<b>159,101</b>
<b>Total expenditure</b>	<b>B</b>	<b>79,959</b>	<b>20,000</b>	<b>99,959</b>	<b>159,101</b>
<b>Net income for the year</b>		<b>(6,874)</b>	<b>265,098</b>	<b>258,224</b>	<b>(541)</b>
<b>Net income after transfers</b>	<b>A-B</b>	<b>(6,874)</b>	<b>265,098</b>	<b>258,224</b>	<b>(541)</b>
<b>Net movement in funds</b>		<b>(6,874)</b>	<b>265,098</b>	<b>258,224</b>	<b>(541)</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		7,336	6,142	<b>13,478</b>	<b>14,019</b>
<b>Total funds carried forward</b>		<b>462</b>	<b>271,240</b>	<b>271,702</b>	<b>13,478</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

**The notes attached on pages 11 to 15 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2025**

**IGIVE - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	A1	22,418	136,142	<b>158,560</b>
Investments	A4	-	-	-
<b>Total income</b>	<b>A</b>	<u>22,418</u>	<u>136,142</u>	<u><b>158,560</b></u>
<b>Expenditure on:</b>				
Charitable activities	B2	29,101	130,000	<b>159,101</b>
<b>Total expenditure</b>	<b>B</b>	<u>29,101</u>	<u>130,000</u>	<u><b>159,101</b></u>
<b>Net income for the year</b>		(6,683)	6,142	<b>(541)</b>
<b>Net income after transfers</b>	<b>A-B</b>	<u>(6,683)</u>	<u>6,142</u>	<u><b>(541)</b></u>
<b>Net movement in funds</b>		<u><b>(6,683)</b></u>	<u><b>6,142</b></u>	<u><b>(541)</b></u>
<b>Reconciliation of funds:-</b>				
	<b>E</b>			
<b>Total funds brought forward</b>		14,019	-	<b>14,019</b>
<b>Total funds carried forward</b>		<u><b>7,336</b></u>	<u><b>6,142</b></u>	<u><b>13,478</b></u>

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

**The notes attached on pages 11 to 15 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2025**

**Movements in revenue and capital funds for the year ended 31 March 2025**

**Revenue accumulated funds**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	7,336	6,142	13,478	<b>14,019</b>
Recognised gains and losses before transfers	<u>(6,874)</u>	<u>265,098</u>	<u>258,224</u>	<u><b>(541)</b></u>
	<b>462</b>	<b>271,240</b>	<b>271,702</b>	<b>13,478</b>
<b>Closing revenue funds</b>	<u><b>462</b></u>	<u><b>271,240</b></u>	<u><b>271,702</b></u>	<u><b>13,478</b></u>

**Summary of funds**

	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revenue accumulated funds	462	271,240	<b>271,702</b>	<b>13,478</b>
<b>Total funds</b>	<u><b>462</b></u>	<u><b>271,240</b></u>	<u><b>271,702</b></u>	<u><b>13,478</b></u>

The notes attached on pages 11 to 15 form an integral part of these accounts.

## IGIVE - Statement of Financial Activities for the year ended 31 March 2025

### IGIVE - Income and Expenditure Account for the year ended 31 March 2025

	2025	2024
	£	£
<b>Income</b>		
Income from operations	351,008	158,004
Refunds from HMRC on gift aided donations	-	556
<b>Gross income in the year before exceptional items</b>	<b>358,183</b>	<b>158,560</b>
<b>Gross income in the year including exceptional items</b>	<b>358,183</b>	<b>158,560</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	99,359	158,601
Governance costs	600	500
<b>Total expenditure in the year</b>	<b>99,959</b>	<b>159,101</b>
<b>Net income before tax in the financial year</b>	<b>258,224</b>	<b>(541)</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>258,224</b>	<b>(541)</b>
<b>Retained surplus for the financial year</b>	<b>258,224</b>	<b>(541)</b>

All activities derive from continuing operations

The headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 11 to 15 form an integral part of these accounts.**

## IGIVE - Balance Sheet as at 31 March 2025

	SORP		2025	2024
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Investments held as fixed assets	6	A4	125,000	-
<b>Total fixed assets</b>			<u>125,000</u>	<u>-</u>
<b>Current assets</b>		B		
Debtors	7	B2	7,175	-
Cash at bank and in hand		B4	160,927	21,598
<b>Total current assets</b>			<u>168,102</u>	<u>21,598</u>
<b>Creditors: amounts falling due within one year</b>	8	C1	<u>(21,400)</u>	<u>(8,120)</u>
<b>Net current assets</b>	9		146,702	13,478
<b>The total net assets of the charity</b>			<u><b>271,702</b></u>	<u><b>13,478</b></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>				
Restricted Revenue Funds	11	D2	271,240	6,142
			271,240	6,142
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	11	D3	462	7,336
			462	7,336
<b>Total charity funds</b>			<u><b>271,702</b></u>	<u><b>13,478</b></u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 5.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

### MR R RASHID

Trustee

Approved by the board of trustees on 16 September 2025

The notes attached on pages 11 to 15 form an integral part of these accounts.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2025

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value of donations received from donors.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

##### **Fund Accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

### 2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

## IGIVE

### Notes to the Accounts for the year ended 31 March 2025

#### 3 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity, either in the current or prior year.

#### 4 Trustees' expenses

No trustee expenses were incurred, either in the current or prior year.

#### 5 Heritage assets not included in the accounts

There are no Heritage assets.

#### 6 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
<b>Carrying values of investments</b>				
At 1 April 2024	-	-	-	-
Additions	-	-	125,000	125,000
<b>At 31 March 2025</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
<b>Analysis between fair value and historical cost</b>				
Investments as above held at fair value	-	-	125,000	125,000
<b>Total at 31 March 2025</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
<b>Analysis of Other Classes of Investment</b>				
	Included at historical cost, less write down	Included at fair value	Total	
	£	£	£	
<b>Other investments - Nascot Steel</b>				
At 1 April 2024	-	-	-	-
Additions	-	125,000	-	-
<b>At 31 March 2025</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
<b>Summary of other classes of investments at 31 March 2025</b>				
Other investments - Nascot Steel	-	125,000	125,000	-
	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>

# IGIVE

## Notes to the Accounts for the year ended 31 March 2025

### 7 Debtors

	2025	2024
	£	£
Prepayments and accrued income	7,175	-
	<u>7,175</u>	<u>-</u>

### 8 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,400	1,120
Other creditors	20,000	7,000
	<u>21,400</u>	<u>8,120</u>

### 9 Income and Expenditure account summary

	2025	2024
	£	£
<b>At 1 April 2024</b>	13,478	14,019
Surplus/(Deficit) after tax for the year	258,224	(541)
<b>At 31 March 2025</b>	<u>271,702</u>	<u>13,478</u>

### 10 Particulars of how particular funds are represented by assets and liabilities

<b>At 31 March 2025</b>	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Investments at valuation:-				
<i>Fixed asset investments</i>	125,000	-	-	<b>125,000</b>
Current Assets	(103,138)		271,240	<b>168,102</b>
Current Liabilities	(21,400)	-	-	<b>(21,400)</b>
	<u>462</u>	<u>-</u>	<u>271,240</u>	<u>271,702</u>

<b>At 1 April 2024</b>	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Investments at valuation:-				
Fixed asset investments	-	-	-	-
Current Assets	15,456	-	6,142	<b>21,598</b>
Current Liabilities	(8,120)	-	-	<b>(8,120)</b>
	<u>7,336</u>	<u>-</u>	<u>6,142</u>	<u>13,478</u>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2025

#### 11 Change in total funds over the year as shown in Note 10 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds in 2025	Funds carried forward to 2026
	£	See Note 12 £	See Note 0 £	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	7,336	(6,874)	-	462
<b>Total unrestricted and designated funds</b>	<b>7,336</b>	<b>(6,874)</b>	<b>-</b>	<b>462</b>
<b><i>Restricted funds:-</i></b>				
Restricted Revenue Funds	6,142	265,098	-	271,240
<b>Total restricted funds</b>	<b>6,142</b>	<b>265,098</b>	<b>-</b>	<b>271,240</b>
<b>Total charity funds</b>	<b>13,478</b>	<b>258,224</b>	<b>-</b>	<b>271,702</b>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2025

#### 12 Analysis of movements in funds over the year as shown in Note 11

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	73,085	(79,959)	-	<b>(6,874)</b>
<b><i>Restricted funds:-</i></b>				
Restricted Revenue Funds	285,098	(20,000)	-	<b>265,098</b>
	<b>358,183</b>	<b>(99,959)</b>	<b>-</b>	<b>258,224</b>

#### 13 The purposes for which the funds as

##### ***Unrestricted and designated funds:-***

Unrestricted Revenue Funds These funds are held for meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

Unrestricted Revaluation Reserve These funds represent the unrestricted surplus arising on the revaluation of the charity's assets.

##### ***Restricted funds:-***

Restricted Revaluation Reserve These fund represents the restricted surplus arising on the revaluation of the charity's assets.

Restricted Revenue Funds These funds represent the restricted surplus arising for unspent amounts, which may only be used for specific purposes.

These funds are restricted by the donor.

#### 14 Ultimate controlling party

The charity is under the control of its legal members.

**IGIVE**

England & Wales - Charity number 1161011

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# Accounts

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The Charity Registration Number is :- 1161011

IGIVE

Report and Accounts

31 March 2024

# IGIVE

## Report and accounts for the year ended 31 March 2024

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## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2024**

The Trustees present their Report and Accounts for the year ended 31 March 2024.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- IGIVE.

The charity is also known by its operating name, IGIVE.

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1161011.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 25 November 2014

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2024**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

209A Streetly Road  
Erdington, Birmingham  
B23 7AH  
Email Address: i\_give@outlook.com

**The Trustees in office on the date the report was approved were:-**

Mr H Rashid  
Mr R Rashid

**The following persons served as Trustees during the year ended 31 March 2024 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

	<b>Appointed on</b>	<b>Resigned on</b>
Mr H Rashid	20/03/2015	
Mr R Rashid	20/03/2015	

All the trustees are also members of the charity.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

Provide funding towards general charitable purposes.

#### ***The main activities undertaken in relation to those purposes during the year.***

Making grants to charitable purposes for various public benefits.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Making grants to charitable purposes for various public benefits.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year.**

The trustees approved various payments and projects for a number of causes including regular donations towards medical, educational, mosque and homeless projects.

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2024

#### Financial review

##### *The charity's financial position at the end of the year ended 31 March 2024*

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
<b>Net income</b>	(541)	3,394
<hr/>		
Unrestricted Revenue Funds available for the general purposes of the charity	7,336	14,019
<b>Total Unrestricted Funds</b>	<b>7,336</b>	<b>14,019</b>
<hr/>		
Restricted Revenue Funds	6,142	-
<b>Total Restricted Funds</b>	<b>6,142</b>	-
<hr/>		
<b>Total Funds</b>	<b>13,478</b>	<b>14,019</b>

##### *Financial review of the position at the reporting date, 31 March 2024 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory.

##### **Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Details of The Independent Examiner**

MR P. JAYAWARDENE

Member of The Institute of Chartered Accountants

4A The Avenue

Highams Park

London

E4 9LD

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2024

#### Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 30 December 2024.

*RRashid*

RRashid (Dec 30, 2024 15:07 GMT)

MR R RASHID  
Trustee

## **IGIVE**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2024**

I report to the trustees on my examination of the financial statements of IGIVE ('the charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### **Independent Examiner's Statement, Report and Opinion**

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

Accounting records were not kept in respect of the charity as required by section 130 of the Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Signed:-**

*P Jayawardene*  
P.Jayawardene (Dec 31, 2024 12:52 GMT)

MR P. JAYAWARDENE - Independent Examiner

Member of The Institute of Chartered Accountants

4A The Avenue  
Highams Park  
London  
E4 9LD

This report was signed on 31 December 2024

## IGIVE - Statement of Financial Activities for the year ended 31 March 2024

### Statement of Financial Activities for the year ended 31 March 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	22,418	136,142	<b>158,560</b>	<b>39,577</b>
<b>Total income</b>	<b>A</b>	<b>22,418</b>	<b>136,142</b>	<b>158,560</b>	<b>39,577</b>
<b>Expenditure on:</b>					
Charitable activities	B2	29,101	130,000	<b>159,101</b>	<b>36,183</b>
<b>Total expenditure</b>	<b>B</b>	<b>29,101</b>	<b>130,000</b>	<b>159,101</b>	<b>36,183</b>
<b>Net income for the year</b>		<b>(6,683)</b>	<b>6,142</b>	<b>(541)</b>	<b>3,394</b>
<b>Net income after transfers</b>	<b>A-B</b>	<b>(6,683)</b>	<b>6,142</b>	<b>(541)</b>	<b>3,394</b>
<b>Net movement in funds</b>		<b>(6,683)</b>	<b>6,142</b>	<b>(541)</b>	<b>3,394</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		14,019	-	<b>14,019</b>	<b>10,625</b>
<b>Total funds carried forward</b>		<b>7,336</b>	<b>6,142</b>	<b>13,478</b>	<b>14,019</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

**The notes attached on pages 11 to 14 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2024**

**IGIVE - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	A1	39,577	-	<b>39,577</b>
<b>Total income</b>	<b>A</b>	<u>39,577</u>	<u>-</u>	<u><b>39,577</b></u>
<b>Expenditure on:</b>				
Charitable activities	B2	36,183	-	<b>36,183</b>
<b>Total expenditure</b>	<b>B</b>	<u>36,183</u>	<u>-</u>	<u><b>36,183</b></u>
<b>Net income for the year</b>		3,394	-	<b>3,394</b>
<b>Net income after transfers</b>	<b>A-B</b>	<u>3,394</u>	<u>-</u>	<u><b>3,394</b></u>
<b>Net movement in funds</b>		<u><b>3,394</b></u>	<u>-</u>	<u><b>3,394</b></u>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>	<b>E</b>	10,625	-	<b>10,625</b>
<b>Total funds carried forward</b>		<u><b>14,019</b></u>	<u>-</u>	<u><b>14,019</b></u>

All activities derive from continuing operations

The notes attached on pages 11 to 14 form an integral part of these accounts.

**IGIVE - Statement of Financial Activities for the year ended 31 March 2024**

**Movements in revenue and capital funds for the year ended 31 March 2024**

**Revenue accumulated funds**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	14,019	-	14,019	10,625
Recognised gains and losses before transfers	<u>(6,683)</u>	<u>6,142</u>	<u>(541)</u>	<u>3,394</u>
	<b>7,336</b>	<b>6,142</b>	<b>13,478</b>	<b>14,019</b>
<b>Closing revenue funds</b>	<u><b>7,336</b></u>	<u><b>6,142</b></u>	<u><b>13,478</b></u>	<u><b>14,019</b></u>

**Summary of funds**

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	7,336	6,142	13,478	14,019
<b>Total funds</b>	<u><b>7,336</b></u>	<u><b>6,142</b></u>	<u><b>13,478</b></u>	<u><b>14,019</b></u>

The notes attached on pages 11 to 14 form an integral part of these accounts.

## IGIVE - Statement of Financial Activities for the year ended 31 March 2024

### IGIVE - Income and Expenditure Account for the year ended 31 March 2024

	2024	2023
	£	£
<b>Income</b>		
Income from operations	158,004	39,577
Refunds from HMRC on gift aided donations	556	-
<b>Gross income in the year before exceptional items</b>	<b>158,560</b>	<b>39,577</b>
<b>Gross income in the year including exceptional items</b>	<b>158,560</b>	<b>39,577</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	158,601	35,683
Governance costs	500	500
<b>Total expenditure in the year</b>	<b>159,101</b>	<b>36,183</b>
<b>Net income before tax in the financial year</b>	<b>(541)</b>	<b>3,394</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>(541)</b>	<b>3,394</b>
<b>Retained surplus for the financial year</b>	<b>(541)</b>	<b>3,394</b>

All activities derive from continuing operations

The headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 11 to 14 form an integral part of these accounts.**

## IGIVE - Balance Sheet as at 31 March 2024

	SORP		2024	2023
	Note	Ref	£	£
<b>Current assets</b>		B		
Cash at bank and in hand		B4	21,598	22,139
<b>Creditors: amounts falling due within one year</b>	6	C1	<u>(8,120)</u>	<u>(8,120)</u>
<b>Net current assets</b>	7		13,478	14,019
<b>The total net assets of the charity</b>			<u><b>13,478</b></u>	<u><b>14,019</b></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>				
Restricted Revenue Funds	9	D2	6,142	-
			6,142	-
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	9	D3	7,336	14,019
			7,336	14,019
<b>Designated Funds</b>				
<b>Total charity funds</b>			<u><b>13,478</b></u>	<u><b>14,019</b></u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 5.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

*RRashid*

RRashid (Dec 30, 2024 15:07 GMT)

**MR R RASHID**

Trustee

Approved by the board of trustees on 30 December 2024

The notes attached on pages 11 to 14 form an integral part of these accounts.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2024

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value of donations received from donors.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

##### **Fund Accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

### 2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2024

### 3 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity, either in the current or prior year.

### 4 Trustees' expenses

No trustee expenses were incurred, either in the current or prior year.

### 5 Heritage assets not included in the accounts

There are no Heritage assets.

### 6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,120	1,120
Other creditors	7,000	7,000
	<u>8,120</u>	<u>8,120</u>

### 7 Income and Expenditure account summary

	2024	2023
	£	£
<b>At 1 April 2023</b>	14,019	10,625
Surplus/(Deficit) after tax for the year	(541)	3,394
<b>At 31 March 2024</b>	<u>13,478</u>	<u>14,019</u>

### 8 Particulars of how particular funds are represented by assets and liabilities

<b>At 31 March 2024</b>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	15,456		6,142	21,598
Current Liabilities	(8,120)	-	-	(8,120)
	<u>7,336</u>	<u>-</u>	<u>6,142</u>	<u>13,478</u>
<b>At 1 April 2023</b>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	22,139	-	-	22,139
Current Liabilities	(8,120)	-	-	(8,120)
	<u>14,019</u>	<u>-</u>	<u>-</u>	<u>14,019</u>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2024

#### 9 Change in total funds over the year as shown in Note 8 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	See Note 10 £	See Note 0 £	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	14,019	(6,683)	-	7,336
<b>Total unrestricted and designated funds</b>	<b>14,019</b>	<b>(6,683)</b>	<b>-</b>	<b>7,336</b>
<b>Restricted funds:-</b>				
Restricted Revenue Funds	-	6,142	-	6,142
<b>Total restricted funds</b>	<b>-</b>	<b>6,142</b>	<b>-</b>	<b>6,142</b>
<b>Total charity funds</b>	<b>14,019</b>	<b>(541)</b>	<b>-</b>	<b>13,478</b>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2024

#### 10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	22,418	(29,101)	-	<b>(6,683)</b>
<b>Restricted funds:-</b>				
Restricted Revenue Funds	136,142	(130,000)	-	<b>6,142</b>
	<b>158,560</b>	<b>(159,101)</b>	<b>-</b>	<b>(541)</b>

#### 11 The purposes for which the funds

##### **Unrestricted and designated funds:-**

Unrestricted Revenue Funds These funds are held for meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

Unrestricted Revaluation Reserve These funds represent the unrestricted surplus arising on the revaluation of the charity's assets.

##### **Restricted funds:-**

Restricted Revaluation Reserve These fund represents the restricted surplus arising on the revaluation of the charity's assets.

Restricted Revenue Funds These funds represent the restricted surplus arising for unspent amounts, which may only be used for specific purposes.

These funds are restricted by the donor.

#### 12 Ultimate controlling party

The charity is under the control of its legal members.











# IGIVE 31 MAR 2024 EWFRS102NONEND

Final Audit Report

2024-12-31

Created:	2024-12-30
By:	Pervez Latif (pervez@plc4accounts.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHJkS_cpm7mxO6pME8SbY4oFrGaZCTa2g

## "IGIVE 31 MAR 2024 EWFRS102NONEND" History

-  Document created by Pervez Latif (pervez@plc4accounts.co.uk)  
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-  Signer i\_give@outlook.com entered name at signing as RRashid  
2024-12-30 - 3:07:28 PM GMT
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-  Email viewed by admin@gardezijay.co.uk  
2024-12-30 - 4:48:26 PM GMT
-  Signer admin@gardezijay.co.uk entered name at signing as P Jayawardene  
2024-12-31 - 12:52:56 PM GMT
-  Document e-signed by P Jayawardene (admin@gardezijay.co.uk)  
Signature Date: 2024-12-31 - 12:52:58 PM GMT - Time Source: server
-  Agreement completed.  
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**IGIVE**

England & Wales - Charity number 1161011

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# Accounts

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The Charity Registration Number is :- 1161011

IGIVE

Report and Accounts

31 March 2023

# IGIVE

## Report and accounts for the year ended 31 March 2023

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## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2023**

The Trustees present their Report and Accounts for the year ended 31 March 2023.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- IGIVE.

The charity is also known by its operating name, IGIVE.

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1161011.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 25 November 2014

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2023**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

209A Streetly Road  
Erdington, Birmingham  
B23 7AH  
Email Address: i\_give@outlook.com

**The Trustees in office on the date the report was approved were:-**

Mr H Rashid  
Mr R Rashid

**The following persons served as Trustees during the year ended 31 March 2023 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

	<b>Appointed on</b>	<b>Resigned on</b>
Mr H Rashid	20/03/2015	
Mr R Rashid	20/03/2015	

All the trustees are also members of the charity.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

Provide funding towards general charitable purposes.

#### ***The main activities undertaken in relation to those purposes during the year.***

Making grants to charitable purposes for various public benefits.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Making grants to charitable purposes for various public benefits.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year.**

The trustees approved various payments and projects for a number of causes including regular donations towards medical, educational, mosque and homeless projects.

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2023

#### Financial review

##### *The charity's financial position at the end of the year ended 31 March 2023*

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023 £	2022 £
<b>Net income</b>	3,394	(9,821)
Unrestricted Revenue Funds available for the general purposes of the charity	14,019	10,625
<b>Total Funds</b>	<b>14,019</b>	<b>10,625</b>

##### *Financial review of the position at the reporting date, 31 March 2023 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory.

##### *Availability and adequacy of assets of each of the funds*

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### Details of The Independent Examiner

MR P. JAYAWARDENE

Member of The Institute of Chartered Accountants

4A The Avenue

Highams Park

London

E4 9LD

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2023

#### Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 8 July 2023.

  
RRashid (Jul 17, 2023 11:29 GMT+1)

MR R RASHID  
Trustee

## **IGIVE**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of IGIVE ('the charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

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

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

#### **Independent Examiner's Statement, Report and Opinion**

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

Accounting records were not kept in respect of the charity as required by section 130 of the Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Signed:-**

MR P. JAYAWARDENE - Independent Examiner

Member of The Institute of Chartered Accountants

4A The Avenue  
Highams Park  
London  
E4 9LD

This report was signed on 8 July 2023

## IGIVE - Statement of Financial Activities for the year ended 31 March 2023

### Statement of Financial Activities for the year ended 31 March 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	39,577	-	39,577	32,519
<b>Total income</b>	<b>A</b>	<u>39,577</u>	<u>-</u>	<u>39,577</u>	<u>32,519</u>
<b>Expenditure on:</b>					
Charitable activities	B2	36,183	-	36,183	42,340
<b>Total expenditure</b>	<b>B</b>	<u>36,183</u>	<u>-</u>	<u>36,183</u>	<u>42,340</u>
<b>Net income for the year</b>		<u>3,394</u>	<u>-</u>	<u>3,394</u>	<u>(9,821)</u>
<b>Net income after transfers</b>	<b>A-B</b>	<u>3,394</u>	<u>-</u>	<u>3,394</u>	<u>(9,821)</u>
<b>Net movement in funds</b>		<u>3,394</u>	<u>-</u>	<u>3,394</u>	<u>(9,821)</u>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		10,625	-	10,625	20,446
<b>Total funds carried forward</b>		<u>14,019</u>	<u>-</u>	<u>14,019</u>	<u>10,625</u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**The notes attached on pages 11 to 13 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2023**

**IGIVE - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	A1	32,519	-	<b>32,519</b>
<b>Total income</b>	<b>A</b>	<u>32,519</u>	<u>-</u>	<u><b>32,519</b></u>
<b>Expenditure on:</b>				
Charitable activities	B2	42,340	-	<b>42,340</b>
<b>Total expenditure</b>	<b>B</b>	<u>42,340</u>	<u>-</u>	<u><b>42,340</b></u>
<b>Net income for the year</b>		(9,821)	-	<b>(9,821)</b>
<b>Net income after transfers</b>	<b>A-B</b>	<u>(9,821)</u>	<u>-</u>	<u><b>(9,821)</b></u>
<b>Net movement in funds</b>		<b>(9,821)</b>	-	<b>(9,821)</b>
<b>Reconciliation of funds:-</b>				
	<b>E</b>			
<b>Total funds brought forward</b>		20,446	-	<b>20,446</b>
<b>Total funds carried forward</b>		<u>10,625</u>	<u>-</u>	<u><b>10,625</b></u>

**All activities derive from continuing operations**

**The notes attached on pages 11 to 13 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2023**

**Movements in revenue and capital funds for the year ended 31 March 2023**

**Revenue accumulated funds**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	10,625	-	10,625	20,446
Recognised gains and losses before transfers	<u>3,394</u>	<u>-</u>	<u>3,394</u>	<u>(9,821)</u>
	<b>14,019</b>	<b>-</b>	<b>14,019</b>	<b>10,625</b>
<b>Closing revenue funds</b>	<b><u>14,019</u></b>	<b><u>-</u></b>	<b><u>14,019</u></b>	<b><u>10,625</u></b>

**Summary of funds**

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	14,019	-	14,019	10,625
<b>Total funds</b>	<b><u>14,019</u></b>	<b><u>-</u></b>	<b><u>14,019</u></b>	<b><u>10,625</u></b>

The notes attached on pages 11 to 13 form an integral part of these accounts.

## IGIVE - Statement of Financial Activities for the year ended 31 March 2023

### IGIVE - Income and Expenditure Account for the year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Income from operations	39,577	32,519
<b>Gross income in the year before exceptional items</b>	<b>39,577</b>	<b>32,519</b>
<b>Gross income in the year including exceptional items</b>	<b>39,577</b>	<b>32,519</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	35,683	41,840
Governance costs	500	500
<b>Total expenditure in the year</b>	<b>36,183</b>	<b>42,340</b>
<b>Net income before tax in the financial year</b>	<b>3,394</b>	<b>(9,821)</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>3,394</b>	<b>(9,821)</b>
<b>Retained surplus for the financial year</b>	<b>3,394</b>	<b>(9,821)</b>

All activities derive from continuing operations

The headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 11 to 13 form an integral part of these accounts.**

## IGIVE - Balance Sheet as at 31 March 2023

	SORP		2023	2022
	Note	Ref	£	£
<b>Current assets</b>		B		
Cash at bank and in hand		B4	22,139	11,245
<b>Creditors: amounts falling due within one year</b>	2	C1	<u>(8,120)</u>	<u>(620)</u>
<b>Net current assets</b>	3		14,019	10,625
<b>The total net assets of the charity</b>			<u><b>14,019</b></u>	<u><b>10,625</b></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

### Restricted funds

-

### Unrestricted Funds

Unrestricted Revenue Funds	5	D3	14,019	10,625
			14,019	10,625

### Designated Funds

<b>Total charity funds</b>			<u><b>14,019</b></u>	<u><b>10,625</b></u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 5.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

*RRashid*  
RRashid [Jul 17, 2023 11:29 GMT+1]

### MR R RASHID

Trustee

Approved by the board of trustees on 8 July 2023

The notes attached on pages 11 to 13 form an integral part of these accounts.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2023

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

##### **Fund Accounting**

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

There are no endowment funds.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2023

<b>2 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Accruals	1,120	620
Other creditors	7,000	-
	<b>8,120</b>	<b>620</b>

<b>3 Income and Expenditure account summary</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>At 1 April 2022</b>	10,625	20,446
Surplus after tax for the year	3,394	(9,821)
<b>At 31 March 2023</b>	<b>14,019</b>	<b>10,625</b>

## 4 Particulars of how particular funds are represented by assets and liabilities

<b>At 31 March 2023</b>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	22,139	-	-	22,139
Current Liabilities	(8,120)	-	-	(8,120)
	<b>14,019</b>	<b>-</b>	<b>-</b>	<b>14,019</b>

<b>At 1 April 2022</b>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	11,245	-	-	11,245
Current Liabilities	(620)	-	-	(620)
	<b>10,625</b>	<b>-</b>	<b>-</b>	<b>10,625</b>

## 5 Change in total funds over the year as shown in Note 4 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 6 £	See Note 0 £	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	10,625	3,394	-	14,019
<b>Total unrestricted and designated funds</b>	<b>10,625</b>	<b>3,394</b>	<b>-</b>	<b>14,019</b>
<b>Total charity funds</b>	<b>10,625</b>	<b>3,394</b>	<b>-</b>	<b>14,019</b>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2023

#### 6 Analysis of movements in funds over the year as shown in Note 5

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	39,577	(36,183)	-	<b>3,394</b>
	<b>39,577</b>	<b>(36,183)</b>	-	<b>3,394</b>

#### 7 The purposes for which the funds as

##### ***Unrestricted and designated funds:-***

Unrestricted Revenue Funds

These funds are held for meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

#### 8 Ultimate controlling party

The charity is under the control of its legal members.

**IGIVE**

England & Wales - Charity number 1161011

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# Accounts

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The Charity Registration Number is :- 1161011

IGIVE

Report and Accounts

31 March 2022

# IGIVE

## Report and accounts for the year ended 31 March 2022

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## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2022**

The Trustees present their Report and Accounts for the year ended 31 March 2022.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- IGIVE.

The charity is also known by its operating name, IGIVE.

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1161011.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 25 November 2014

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2022**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

209A Streetly Road  
Erdington, Birmingham  
B23 7AH  
Email Address: i\_give@outlook.com

**The Trustees in office on the date the report was approved were:-**

Mr H Rashid  
Mr R Rashid

**The following persons served as Trustees during the year ended 31 March 2022 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

	<b>Appointed on</b>	<b>Resigned on</b>
Mr H Rashid	20/03/2015	
Mr R Rashid	20/03/2015	

All the trustees are also members of the charity.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

Provide funding towards general charitable purposes.

#### ***The main activities undertaken in relation to those purposes during the year.***

Making grants to charitable purposes for various public benefits.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Making grants to charitable purposes for various public benefits.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year.**

The trustees approved various payments and projects for a number of causes including regular donations towards medical, educational, mosque and homeless projects.

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2022

#### Financial review

##### *The charity's financial position at the end of the year ended 31 March 2022*

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net income</b>	(9,821)	8,791
<hr/>		
Unrestricted Revenue Funds available for the general purposes of the charity	10,625	20,446
<hr/>		
<b>Total Funds</b>	<b>10,625</b>	<b>20,446</b>

##### *Financial review of the position at the reporting date, 31 March 2022.*

The trustees consider the financial performance by the charity during the year to have been satisfactory.

##### *Availability and adequacy of assets of each of the funds*

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### Details of The Independent Examiner

MR P. JAYAWARDENE

Member of The Institute of Chartered Accountants and Statutory Auditors

4A The Avenue

Highams Park

London

E4 9LD

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2022**

#### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 16 June 2022.



MR R RASHID  
Trustee

## **IGIVE**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2022**

I report to the trustees on my examination of the financial statements of IGIVE for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

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

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

#### **Independent Examiner's Statement, Report and Opinion**

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

- \* Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- \* The financial statements do not accord with those records; or
- \* The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Signed:-**

  
Peter Jayawardene (Jun 18, 2022 13:39 GMT+1)

MR P. JAYAWARDENE - Independent Examiner

Member of The Institute of Chartered Accountants

Hamilton House  
4A The Avenue  
London  
E4 9LD

This report was signed on 16 June 2022

## IGIVE - Statement of Financial Activities for the year ended 31 March 2022

### Statement of Financial Activities for the year ended 31 March 2022

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2021 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	32,519	-	32,519	38,846
<b>Total income</b>	<b>A</b>	<b>32,519</b>	<b>-</b>	<b>32,519</b>	<b>38,846</b>
<b>Expenditure on:</b>					
Charitable activities	B2	42,340	-	42,340	30,055
<b>Total expenditure</b>	<b>B</b>	<b>42,340</b>	<b>-</b>	<b>42,340</b>	<b>30,055</b>
<b>Net income for the year</b>		<b>(9,821)</b>	<b>-</b>	<b>(9,821)</b>	<b>8,791</b>
<b>Net income after transfers</b>	<b>A-B</b>	<b>(9,821)</b>	<b>-</b>	<b>(9,821)</b>	<b>8,791</b>
<b>Net movement in funds</b>		<b>(9,821)</b>	<b>-</b>	<b>(9,821)</b>	<b>8,791</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		20,446	-	20,446	11,655
<b>Total funds carried forward</b>		<b>10,625</b>	<b>-</b>	<b>10,625</b>	<b>20,446</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**The notes attached on pages 11 to 13 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2022**

**IGIVE - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	<b>SORP Ref</b>	<b>Prior Year Unrestricted Funds 2021 £</b>	<b>Prior Year Restricted Funds 2021 £</b>	<b>Prior Year Total Funds 2021 £</b>
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	A1	38,846	-	<b>38,846</b>
<b>Total income</b>	<b>A</b>	<u>38,846</u>	<u>-</u>	<u><b>38,846</b></u>
<b>Expenditure on:</b>				
Charitable activities	B2	30,055	-	<b>30,055</b>
<b>Total expenditure</b>	<b>B</b>	<u>30,055</u>	<u>-</u>	<u><b>30,055</b></u>
<b>Net income for the year</b>		8,791	-	<b>8,791</b>
<b>Net income after transfers</b>	<b>A-B</b>	<u>8,791</u>	<u>-</u>	<u><b>8,791</b></u>
<b>Net movement in funds</b>		<u><b>8,791</b></u>	<u>-</u>	<u><b>8,791</b></u>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>		11,655	-	<b>11,655</b>
<b>Total funds carried forward</b>		<u><b>20,446</b></u>	<u>-</u>	<u><b>20,446</b></u>

**All activities derive from continuing operations**

**The notes attached on pages 11 to 13 form an integral part of these accounts.**

## IGIVE - Statement of Financial Activities for the year ended 31 March 2022

### Movements in revenue and capital funds for the year ended 31 March 2022

#### Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	20,446	-	20,446	11,655
Recognised gains and losses before transfers	<u>(9,821)</u>	<u>-</u>	<u>(9,821)</u>	<u>8,791</u>
	<b>10,625</b>	<b>-</b>	<b>10,625</b>	<b>20,446</b>
<b>Closing revenue funds</b>	<b><u>10,625</u></b>	<b><u>-</u></b>	<b><u>10,625</u></b>	<b><u>20,446</u></b>

#### Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	10,625	-	10,625	20,446
<b>Total funds</b>	<b><u>10,625</u></b>	<b><u>-</u></b>	<b><u>10,625</u></b>	<b><u>20,446</u></b>

The notes attached on pages 11 to 13 form an integral part of these accounts.

## IGIVE - Statement of Financial Activities for the year ended 31 March 2022

### IGIVE - Income and Expenditure Account for the year ended 31 March 2022

	2022	2021
	£	£
<b>Income</b>		
Income from operations	32,519	38,846
<b>Gross income in the year before exceptional items</b>	<b>32,519</b>	<b>38,846</b>
<b>Gross income in the year including exceptional items</b>	<b>32,519</b>	<b>38,846</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	41,840	29,455
Governance costs	500	600
<b>Total expenditure in the year</b>	<b>42,340</b>	<b>30,055</b>
<b>Net income before tax in the financial year</b>	<b>(9,821)</b>	<b>8,791</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>(9,821)</b>	<b>8,791</b>
<b>Retained surplus for the financial year</b>	<b>(9,821)</b>	<b>8,791</b>

All activities derive from continuing operations

The headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 11 to 13 form an integral part of these accounts.**

**IGIVE - Balance Sheet as at 31 March 2022**

	SORP		2022	2021
	Note	Ref	£	£
<b>Current assets</b>		B		
Cash at bank and in hand	B4		11,245	21,526
<b>Creditors: amounts falling due within one year</b>	2	C1	<u>(620)</u>	<u>(1,080)</u>
<b>Net current assets</b>	3		10,625	20,446
<b>The total net assets of the charity</b>			<u>10,625</u>	<u>20,446</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

**Restricted funds**

-

**Unrestricted Funds**

Unrestricted Revenue Funds	5	D3	10,625	20,446
			10,625	20,446
<b>Designated Funds</b>				
<b>Total charity funds</b>			<u>10,625</u>	<u>20,446</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 5.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**MR R RASHID**

Trustee

Approved by the board of trustees on 16 June 2022

The notes attached on pages 11 to 13 form an integral part of these accounts.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2022

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

##### **Fund Accounting**

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

There are no endowment funds.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2022

<b>2 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Accruals	620	1,080
	<b>620</b>	<b>1,080</b>
<b>3 Income and Expenditure account summary</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>At 1 April 2021</b>	20,446	11,655
Surplus after tax for the year	(9,821)	8,791
<b>At 31 March 2022</b>	<b>10,625</b>	<b>20,446</b>

## 4 Particulars of how particular funds are represented by assets and liabilities

<b>At 31 March 2022</b>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	11,245		-	11,245
Current Liabilities	(620)	-	-	(620)
	<b>10,625</b>	<b>-</b>	<b>-</b>	<b>10,625</b>
<b>At 1 April 2021</b>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	21,526	-	-	21,526
Current Liabilities	(1,080)	-	-	(1,080)
	<b>20,446</b>	<b>-</b>	<b>-</b>	<b>20,446</b>

## 5 Change in total funds over the year as shown in Note 4 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
	£	See Note 6 £	See Note 0 £	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	20,446	(9,821)	-	10,625
<b>Total unrestricted and designated funds</b>	<b>20,446</b>	<b>(9,821)</b>	<b>-</b>	<b>10,625</b>
<b>Total charity funds</b>	<b>20,446</b>	<b>(9,821)</b>	<b>-</b>	<b>10,625</b>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2022

#### 6 Analysis of movements in funds over the year as shown in Note 5

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	32,519	(42,340)	-	(9,821)
	<b>32,519</b>	<b>(42,340)</b>	-	<b>(9,821)</b>

#### 7 The purposes for which the funds as

##### ***Unrestricted and designated funds:-***

Unrestricted Revenue Funds

These funds are held for meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

#### 8 Ultimate controlling party

The charity is under the control of its legal members.






# IGIVE 31 MAR 2022 EWFRS102NONEND signed

Final Audit Report

2022-06-18

Created:	2022-06-17
By:	Pervez Latif (pervez@plc4accounts.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAawIKIKveA5t9NITG-CGOEzWSr52_SKwPX

## "IGIVE 31 MAR 2022 EWFRS102NONEND signed" History

-  Document created by Pervez Latif (pervez@plc4accounts.co.uk)  
2022-06-17 - 3:04:41 PM GMT- IP address: 81.107.35.194
-  Document emailed to admin@gardezijay.co.uk for signature  
2022-06-17 - 3:05:18 PM GMT
-  Email viewed by admin@gardezijay.co.uk  
2022-06-17 - 4:42:14 PM GMT- IP address: 104.28.89.79
-  Document e-signed by Peter Jayawardene (admin@gardezijay.co.uk)  
Signature Date: 2022-06-18 - 12:39:49 PM GMT - Time Source: server- IP address: 82.7.166.157
-  Agreement completed.  
2022-06-18 - 12:39:49 PM GMT

**IGIVE**

England & Wales - Charity number 1161011

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# Accounts

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The Charity Registration Number is :- 1161011

IGIVE

Report and Accounts

31 March 2021

# **IGIVE**

## **Report and accounts for the year ended 31 March 2021**

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## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2021**

The Trustees present their Report and Accounts for the year ended 31 March 2021.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- IGIVE.

The charity is also known by its operating name, IGIVE.

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1161011.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 25 November 2014

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2021**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

209A Streetly Road  
Erdington, Birmingham  
B23 7AH  
Email Address: i\_give@outlook.com

**The Trustees in office on the date the report was approved were:-**

Mr H Rashid  
Mr R Rashid

**The following persons served as Trustees during the year ended 31 March 2021 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

	<b>Appointed on</b>	<b>Resigned on</b>
Mr H Rashid	20/03/2015	
Mr R Rashid	20/03/2015	
Mr N M. Asghar	20/03/2015	18/08/2020

All the trustees are also members of the charity.

### **Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

Provide funding towards general charitable purposes.

***The main activities undertaken in relation to those purposes during the year.***

Making grants to charitable purposes for various public benefits.

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Making grants to charitable purposes for various public benefits.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**The main achievements and performance of the charity during the year.**

The trustees approved various payments and projects for a number of causes including regular donations towards medical, educational, mosque and homeless projects.

## IGIVE

### Trustees' Annual Report for the year ended 31 March 2021

#### Financial review

##### *The charity's financial position at the end of the year ended 31 March 2021*

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
<b>Net income</b>	8,791	(8,714)
Unrestricted Revenue Funds available for the general purposes of the charity	20,446	11,655
<b>Total Funds</b>	20,446	11,655

##### *Financial review of the position at the reporting date, 31 March 2021 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory.

##### *Availability and adequacy of assets of each of the funds*

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### Details of The Independent Examiner

MR P. JAYAWARDENE

Member of The Institute of Chartered Accountants

4A The Avenue

Highams Park

London

E4 9LD

## **IGIVE**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 21 June 2021.



MR R RASHID  
Trustee

## **IGIVE**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021**

I report to the Trustees on my examination of the financial statements of the charity on pages 7 to 14 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 12.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 4, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

## IGIVE

### Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

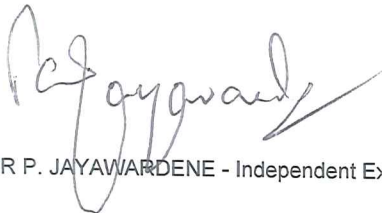
the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



MR P. JAYAWARDENE - Independent Examiner

Chartered Accountants and Statutory Auditors

4A The Avenue  
Highams Park  
London

E4 9LD

This report was signed on 21 June 2021

## IGIVE - Statement of Financial Activities for the year ended 31 March 2021

### Statement of Financial Activities for the year ended 31 March 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	38,846	-	<b>38,846</b>	<b>34,078</b>
<b>Total income</b>	<b>A</b>	<b>38,846</b>	<b>-</b>	<b>38,846</b>	<b>34,078</b>
<b>Expenditure on:</b>					
Charitable activities	B2	30,055	-	<b>30,055</b>	<b>42,792</b>
<b>Total expenditure</b>	<b>B</b>	<b>30,055</b>	<b>-</b>	<b>30,055</b>	<b>42,792</b>
<b>Net income for the year</b>		<b>8,791</b>	<b>-</b>	<b>8,791</b>	<b>(8,714)</b>
<b>Net income after transfers</b>	<b>A-B</b>	<b>8,791</b>	<b>-</b>	<b>8,791</b>	<b>(8,714)</b>
<b>Net movement in funds</b>		<b>8,791</b>	<b>-</b>	<b>8,791</b>	<b>(8,714)</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		11,655	-	<b>11,655</b>	<b>20,369</b>
<b>Total funds carried forward</b>		<b>20,446</b>	<b>-</b>	<b>20,446</b>	<b>11,655</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**The notes attached on pages 12 to 14 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2021**

**IGIVE - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	A1	34,078	-	<b>34,078</b>
<b>Total income</b>	<b>A</b>	<u>34,078</u>	<u>-</u>	<u><b>34,078</b></u>
<b>Expenditure on:</b>				
Charitable activities	B2	42,792	-	<b>42,792</b>
<b>Total expenditure</b>	<b>B</b>	<u>42,792</u>	<u>-</u>	<u><b>42,792</b></u>
<b>Net income for the year</b>		(8,714)	-	<b>(8,714)</b>
<b>Net income after transfers</b>	<b>A-B</b>	<u>(8,714)</u>	<u>-</u>	<u><b>(8,714)</b></u>
<b>Net movement in funds</b>		<u><b>(8,714)</b></u>	<u>-</u>	<u><b>(8,714)</b></u>
<b>Reconciliation of funds:-</b>				
	<b>E</b>			
<b>Total funds brought forward</b>		20,369	-	<b>20,369</b>
<b>Total funds carried forward</b>		<u>11,655</u>	<u>-</u>	<u><b>11,655</b></u>

**All activities derive from continuing operations**

**The notes attached on pages 12 to 14 form an integral part of these accounts.**

**IGIVE - Statement of Financial Activities for the year ended 31 March 2021**

**Movements in revenue and capital funds for the year ended 31 March 2021**

**Revenue accumulated funds**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	11,655	-	11,655	20,369
Recognised gains and losses before transfers	<u>8,791</u>	<u>-</u>	<u>8,791</u>	<u>(8,714)</u>
	<b>20,446</b>	<b>-</b>	<b>20,446</b>	<b>11,655</b>
<b>Closing revenue funds</b>	<u><b>20,446</b></u>	<u><b>-</b></u>	<u><b>20,446</b></u>	<u><b>11,655</b></u>

**Summary of funds**

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	20,446	-	20,446	11,655
<b>Total funds</b>	<u><b>20,446</b></u>	<u><b>-</b></u>	<u><b>20,446</b></u>	<u><b>11,655</b></u>

The notes attached on pages 12 to 14 form an integral part of these accounts.

## IGIVE - Statement of Financial Activities for the year ended 31 March 2021

### IGIVE - Income and Expenditure Account for the year ended 31 March 2021

	2021 £	2020 £
<b>Income</b>		
Income from operations	38,846	34,078
<b>Gross income in the year before exceptional items</b>	<b>38,846</b>	<b>34,078</b>
<b>Gross income in the year including exceptional items</b>	<b>38,846</b>	<b>34,078</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	30,055	42,792
<b>Total expenditure in the year</b>	<b>30,055</b>	<b>42,792</b>
<b>Net income before tax in the financial year</b>	<b>8,791</b>	<b>(8,714)</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>8,791</b>	<b>(8,714)</b>
<b>Retained surplus for the financial year</b>	<b>8,791</b>	<b>(8,714)</b>

All activities derive from continuing operations

The headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 12 to 14 form an integral part of these accounts.**

**IGIVE - Balance Sheet as at 31 March 2021**

	SORP		2021	2020
	Note	Ref	£	£
<b>Current assets</b>		B		
Cash at bank and in hand		B4	21,526	12,135
<b>Creditors: amounts falling due within one year</b>	2	C1	<u>(1,080)</u>	<u>(480)</u>
<b>Net current assets</b>	3		20,446	11,655
<b>The total net assets of the charity</b>			<u>20,446</u>	<u>11,655</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			-	-
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	5	D3	20,446	11,655
<b>Designated Funds</b>			20,446	11,655
<b>Total charity funds</b>			<u>20,446</u>	<u>11,655</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 5 - 6.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**MR R RASHID**

Trustee

Approved by the board of trustees on 21 June 2021

The notes attached on pages 12 to 14 form an integral part of these accounts.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2021

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

##### **Fund Accounting**

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

There are no endowment funds.

# IGIVE

## Notes to the Accounts for the year ended 31 March 2021

2 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	1,080	480
	<b>1,080</b>	<b>480</b>
3 Income and Expenditure account summary	2021	2020
	£	£
At 1 April 2020	11,655	20,369
Surplus after tax for the year	8,791	(8,714)
At 31 March 2021	<b>20,446</b>	<b>11,655</b>

## 4 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	21,526		-	21,526
Current Liabilities	(1,080)	-	-	(1,080)
	<b>20,446</b>	-	-	<b>20,446</b>
At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	12,135	-	-	12,135
Current Liabilities	(480)	-	-	(480)
	<b>11,655</b>	-	-	<b>11,655</b>

## 5 Change in total funds over the year as shown in Note 4 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 6 £	See Note 0 £	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	11,655	8,791	-	20,446
<b>Total unrestricted and designated funds</b>	<b>11,655</b>	<b>8,791</b>	<b>-</b>	<b>20,446</b>
<b>Total charity funds</b>	<b>11,655</b>	<b>8,791</b>	<b>-</b>	<b>20,446</b>

## IGIVE

### Notes to the Accounts for the year ended 31 March 2021

#### 6 Analysis of movements in funds over the year as shown in Note 5

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	38,846	(30,055)	-	8,791
	<b>38,846</b>	<b>(30,055)</b>	<b>-</b>	<b>8,791</b>

#### 7 The purposes for which the funds as

##### ***Unrestricted and designated funds:-***

Unrestricted Revenue Funds

These funds are held for meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

#### 8 Ultimate controlling party

The charity is under the control of its legal members.