UK GIVES LTD

England & Wales · Charity number 1161366

Details

Status	Registered
Legal form	Charitable company
Company number	09136891
Registered	2015-04-21
Register	View on the Charity Commission register

Contact

Address	483 Green Lanes London N13 4BS
Phone	07874400651
Email	ukgivesinfo@gmail.com
Website	www.ukgives.org.uk

Activities

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

Activities: To promote, encourage, and facilitate charitable giving and philanthropy in the United Kingdom.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

Geography

- Israel
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£1,452,076	£1,574,496	£221,486	0
2024-07-31	£2,340,955	£2,100,883	£343,906	0
2023-07-31	£472,695	£461,447	-	-
2022-07-31	£482,192	£467,132	-	-
2021-07-31	£583,575	£574,785	£77,527	0
2020-07-31	£641,300	£624,682	£68,737	0

Trustees

Name	Role	Appointed
JONATHAN BONDER LLB	Chair	2014-07-17
Dana Maimon		2025-03-06
Ronen Mendel		2020-07-20

UK GIVES LTD

England & Wales - Charity number 1161366

Accounts

Charity Registration No. 1161366

Company Registration No. 09136891 (England and Wales)

UK GIVES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Bonder Ms Dana Maimon (appointed 6 March 2025) Mr R Mendel Ms Noelle Catherine Smith (resigned 16 April 2026)
Charity number	1161366
Company number	09136891
Registered office	483 Green Lanes London N13 4BS
Independent Auditor	Landau Morley LLP 325-327 Oldfield Lane North Greenford Middlesex UB6 0FX
Bankers	Lloyds Bank Ltd 188-190 Breck Road Liverpool L5 6PX

UK GIVES LTD
CONTENTS

The trustees present their report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019).

Objectives and activities

The purpose of the charity is to advance such charitable purposes (according to the law of England and Wales) for the public benefit as the trustees see fit from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

To this end, we have worked to raise awareness and support for outstanding charitable causes within the United Kingdom and outside of it, in accordance with the guidelines provided by the Charity Commission and by the HMRC.

Applications received for grant funding are considered and determined in accordance with the charity's Grant Making Policy Statement which is reviewed annually.

Our trustees serve as volunteers and empower the activities of the charity.

Public benefit statement

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when setting the objectives of the charity and in planning and reviewing its activities for the year. In particular, the trustees consider how the charity's planned activities will contribute to those aims.

Achievements and performance

During the year, UK Gives Limited continued to serve as a marketing and fiscal channel through which UK supporters can learn about and contribute to outstanding charitable causes. We refined our portfolio this year and supported 28 programs, a deliberate narrowing of focus from prior periods to concentrate resources on causes where our support had the greatest measurable impact.

Total incoming donations received in the year were £1,449,155 (2024: £2,340,619), and the total value of outgoing donations and program expenditure was £1,574,496 (2024: £2,100,883). Across the year the charity successfully supported 103 outstanding causes and programs through grant-making.

The charity has continued to work to provide a public audience, through its web activities and online platforms, for causes that it has identified as outstanding and worthy of support. The charity also makes its platform available to supported causes to promote themselves and to raise funds directly.

We aim to be a leading marketing and fiscal channel for learning about and supporting outstanding charitable causes, and we measure our success primarily by reference to the funds we are able to raise and distribute in the reporting period. In this fiscal year, the revenue collected was invested in programs and as donations to the charitable causes and programs we support. Revenue was collected largely through online fundraising channels and platforms and through partnerships with leading UK charities.

The impact on beneficiaries was substantial: more than £2,000,000 of support was channelled toward charitable activities during the two-year period, and thousands of UK citizens had the opportunity to learn about and engage with outstanding charitable missions and projects. All of this was achieved with a bare minimum of investment in fundraising and operations, and at a very small cost to the taxpayer through Gift Aid.

Grant-making during the year
Grant funding of charitable activities in the year totalled £1,525,213 (2024: £2,060,384), distributed to institutions working across humanitarian relief, medical care, education, bereavement and hostage-family support, civil society, arts and culture, social welfare and elder care. Notable grants included support to Standing Together, The IsraelGives Foundation, Friends of Soroka Medical Center, the Hostages and Missing Families Forum, the IDF Widows & Orphans Organization, Yad Ezra V’Shulamit, Tenufa Bakehila — Building Hope, LATET — Israeli Humanitarian Aid, Bezalel Academy of Arts and Design Jerusalem and a range of other institutions detailed at note 6 to the financial statements.

Financial review
The total funds held at the end of the reporting period were £221,486 (2024: £343,906), all of which are unrestricted funds. The net movement in funds for the year was a deficit of £122,420 (2024: surplus £240,072), reflecting the trustees’ decision to distribute reserves brought forward in support of urgent humanitarian programs during the year.

The charity spends less than 2% of revenue on overhead and operational expenses on an annual basis and has no commitments to third parties or to donors. The trustees are satisfied that the level of funds held is sufficient to cover all obligations and to ensure the charity’s fluid and continual operations.

The charity has no salaried employees and only spends funds that it has received and that are unrestricted.

Summary of financial performance

	2025 (£)	2024 (£)
Total income	1,452,076	2,340,955
Total expenditure	(1,574,496)	(2,100,883)
Net movement in funds	**(122,420)**	**240,072**
Fund balances brought forward	343,906	103,834
Fund balances carried forward	**221,486**	**343,906**

Reserves Policy
The current policy of the charity is to distribute funds in furtherance of its charitable objectives. A bank balance is maintained to meet expenses as they fall due. At the year end the charity held free reserves of £221,486 (2024: £343,906), all of which are unrestricted. The level of reserves is closely monitored by the trustees, who are satisfied that reserves are adequate to meet the obligations of the charity as and when they fall due.

Going concern
After reviewing the charity’s forecasts, reserves and expected income pipeline, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Plans for future periods
In the coming year, the charity plans to continue performing substantially the same activities as in past years, while anticipating a decrease in funding for humanitarian activities with which it has engaged. Past experience has taught the charity which activities work best in terms of raising funds and delivering charitable impact, and the trustees intend to continue in the same direction in order to sustain the level of success achieved this year.
In the upcoming reporting period, the trustees anticipate a positive net cash flow of individual donations as well as substantial support from charitable foundations.

Structure, governance and management
UK Gives Limited is a private company limited by guarantee, incorporated in England and Wales, and a charity registered with the Charity Commission for England and Wales. It is governed by its Articles of Association dated 17 July 2014.

The directors, who also act as trustees, are appointed in accordance with the charity’s constitution. The power to appoint new trustees is vested in the continuing board.

Trustees who served during the year and to the date of this report

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of approval of the financial statements, were:

- Mr J Bonder
- Ms Dana Maimon (appointed 6 March 2025)
- Mr R Mendel
- Ms Noelle Catherine Smith (resigned 16 April 2026)
-

Ms Dana Maimon was appointed as a trustee and director of the charity on 6 March 2025, following a recommendation from the continuing trustees and her completion of the trustee induction process (including review of the Charity Commission’s publication ‘The Essential Trustee’).

Ms Noelle Catherine Smith tendered her resignation as a trustee and director of the charity with effect from 16 April 2026 (a non-adjusting post balance sheet event). The Board recorded its sincere thanks for her dedicated service and contribution to the charity’s grant-making and oversight functions during her tenure. The necessary filings have been made at Companies House and notifications issued to the Charity Commission. The continuing trustees, being Mr J Bonder, Ms Dana Maimon and Mr R Mendel, are sufficient to maintain a quorum and to conduct the affairs of the charity in accordance with the Articles of Association, and the Board intends to recruit a further trustee in due course.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Recruitment, induction and training of trustees
New trustees are drawn from a pool of trusted confidants and business leaders known to the board.
They are appointed on the basis of personal competence, relevant skills and local availability, and are given such training as the board considers sufficient to understand the nature of the charity and its workings. New trustees are required to read the Charity Commission’s publication ‘The Essential Trustee’ and are encouraged to read other Charity Commission publications.

Trustee remuneration and expenses
None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year, and none were reimbursed for expenses. The trustees serve as volunteers and collectively make decisions on behalf of the charity.

Related party arrangements
The charity partners with Israel Toremet Limited, a company incorporated in Israel, to handle administrative tasks and to carry out due diligence and oversight of charitable projects delivered overseas. Israel Toremet Limited is owned by a trustee, Mr J Bonder. This company does not receive payment from the charity for the services it provides.

During the year the charity paid a grant of £554,999 (2024: £759,654) to the IsraelGives Foundation, a registered charity in Israel of which Mr Bonder is a common trustee. Other creditors of £5,093 (2024: £5,093) represent amounts owed to Israel Toremet Limited, as described above. These related party arrangements are disclosed in note 13 to the financial statements and were conducted on a basis consistent with the charity’s charitable objectives and grant-making policy.

Risk management
The charity has identified and assessed the major risks to which it is exposed, in particular those relating to the safety and protection of vulnerable beneficiaries in the charity’s care and the financial management of the charity. The trustees are satisfied that systems are in place, and are routinely assessed, including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.
All major risks have been reviewed, and systems or procedures have been established to manage those risks.

Statement of trustees’ responsibilities
The trustees, who are also the directors of UK Gives Limited for the purpose of company law, are responsible for preparing the Trustees’ Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to the auditor
So far as each of the trustees is aware at the time the report is approved:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditor
In accordance with the company's articles, a resolution proposing that Landau Morley LLP be reappointed as auditor of the company will be put at a General Meeting.

Approval
The Trustees' Report, including the Directors' Report, was approved by the Board of Trustees and signed on its behalf by:

Mr J Bonder
Trustee and Director

Opinion

We have audited the financial statements of UK Gives Ltd (the ‘charity’) for the year ended 31 July 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity’s affairs as at 31 July 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity’s ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations - this responsibility lies with management and with the oversight of the trustees.

The extent to which our procedures can detect irregularities, including fraud, is detailed below.

- We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our sector experience through discussion with management (as required by auditing standards).

- We had regard to laws and regulations in areas that directly affect the financial statements including financial reporting and taxation legislation. We considered that extent of compliance with those laws and regulations as part of our procedures on the related financial statement items.

- Except for any known or possible non-compliance, and as required by auditing standards, our work in respect of these included enquiry of management about company's policies, procedures, and related controls regarding compliance with laws and regulations and if there are any known instances of non-compliance.

- We tested the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluated the business rationale of any significant transactions that are unusual or outside the normal course of business.

- We performed analytical procedures to identify any unusual or unexpected relationships.

- We examined supporting documents for all material balances, transactions and disclosures.

- We evaluated the selection and application of accounting policies related to subjective measurements and complex transactions.

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The potential effects of inherent limitations are particularly significant in the case of misstatement resulting from fraud because fraud may involve sophisticated and carefully organized schemes designed to conceal it, including deliberate failure to record transactions, collusion or intentional misrepresentations being made to us.

A further description of our responsibilities is available on the Financial Reporting Council’s website at: https:// www.frc.org.uk/auditors responsibilities. This description forms part of our auditor's report.

Use of our report
This report is made solely to the charity’s trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity’s trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Landau Morley LLP
Chartered Accountants
Statutory Auditor Date:

325-327 Oldfield Lane North
Greenford
Middlesex
UB6 0FX

Landau Morley LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

UK GIVES LTD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds 2025 £	Total 2024 £
Income from:			
Donations and legacies	**3**	1,449,155	2,340,619
Bank Interest		2,921	336
Total Income		**1,452,076**	**2,340,955**
Expenditure on:			
Raising Funds	**4**	23,890	0- -
Charitable activities	**5**	1,550,606	2,100,883
Total expenditure		**1,574,496**	**2,100,883**
Net movement in funds		(122,420)	240,072
Reconciliation of funds:			
Fund balances at 1 August 2024		343,906	103,834
Fund balances at 31 July 2025		221,486	343,906

The statement of financial activities includes all the gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK GIVES LTD

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Cash at bank and in hand		232,579		354,999	
Debtors: amounts falling due within one year -other debtors		-		-	
Creditors: amounts falling due within one year	**10**	(11,093)		(11,093)	
Net current assets			221,642		343,906
Income funds					
Unrestricted funds					
General funds	**11**	221,486		343,906	
			221,486		343,906

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025, although an audit has been carried out under section 144 of the charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on

Mr J Bonder
Trustee

Company Registration No. 09136891 (England and Wales)

UK GIVES LTD

STATEMENT OF CASH FLOWS

AS AT 31 JULY 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	**14**	(122,420)	248,404
Net cash used in investing activities		-	-
Net cash used in financing activities		-	-
Net increase in cash and cash equivalents		(122,420)	248,404
Cash and cash equivalents at beginning of year		354,999	106,595
Cash and cash equivalents at end of year		232,579	354,999

1 Accounting policies

Charity information

UK Gives Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 483 Green Lanes, London, N13 4BS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

Accounting policies (Continued)

1.6 Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.9 Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2. Critical accounting estimates and judgements

In the application of the Charity’s accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Donations and legacies

	Unrestricted 2025 £	Unrestricted 2024 £
Donations and gifts	1,449,155	2,340,619

4. Fundraising expenses

	Unrestricted 2025 £	Unrestricted 2024 £
Professional consultancy	23,890	-

5. Charitable activities

	Unrestricted 2025 £	Unrestricted 2024 £
Grant funding of activities (see note 6)	1,525,213	2,060,384
Share of support costs (see note 7)	15,733	31,619
Share of governance costs (see note 7)	9,660	8,880
	1,550,606	2,100,883

6. Grants Paid

	2025	2024
	£	£
Grants to Institutions:		
Assuta Ashdod Public Hospital	-	30,770
Beit Issie Shapiro	5,258	-
Bezalel Academy of Arts and Design Jerusalem	26,499	197,881
Blue and White Future	-	13,764
Brothers and sisters in arms - for the democracy	23,628	-
CMBM ISRAEL - Training Center for Mind-Body Skills	22,614	-
Druze Youth Movement Association in Israel	10,500	-
Ezrat Avot	12,000	12,000
Friends of M.D.A in Israel	8,323	-
Friends of Soroka Medical Center	69,021	-
Friends of the Barzilai Medical Center - Ashkelon	-	17,226
Hatzala Beit Shemesh	-	103,410
Hostages and Missing Families Forum	66,652	91,422
Hut HaMeshulash	28,429	-
IDF Widows & Orphans Organization	69,461	67,594
IsraAID	-	17,491
ISRAEL is	-	10,962
Israel Rugby Union	57,632	-
Israeli Children's Fund - Atufim B'ahava	7,119	-
Kanaf	-	40,000
Keren Hayesod – United Israel Appeal	9,267	21,693
Keren Or Caesarea	25,162	-
La’Ofek — Hope for the Future	-	10,097
LATET - Israeli Humanitarian Aid	34,305	57,210
Melabev - Specializing in Eldercare and Alzheimer's care	7,767	-
Movement for Quality Government in Israel	-	70,108
National Union of Israeli Students	-	25,000
Netzach Yisrael Lechinuch Vehachshara	10,005	-
NGO Monitor	26,313	-
One Family Fund	7,245	-
Or Lanegev Velagalil	-	37,935
Orr Shalom for Israeli Children at Risk	5,688	-
Panim el Panim	-	16,049
Physicians for Human Rights Israel	13,439	19,094
Pitchon Lev	-	176,979
Shurat HaDin - Israel Law Center	5,550	-
Smile	14,088	32,000
Society for the Protection of Nature in Israel	-	10,278

6. **Grants Paid (cont'd)**	**2025**	**2024**
	£	**£**
StandWithUs	-	65,737
Standing Together	135,012	75,896
South African Zionist Federation Israel	21,176	11,334
Ten Gav	6,896	-
Tenufa Bakehila - Building Hope	40,354	-
The IsraelGives Foundation	562,377	759,654
The Parents Circle Families Forum	11,266	-
The Torah and Nature Foundation	6,015	-
World Emunah	9,847	-
Yad Ezra V'Shulamit	73,155	64,009
Yeshivas Maalot Chaim	10,000	-
Other Charities-Accumulated	83,153	4,792
	1,525,213	2,060,384

7. Support costs

	Support costs	Governance costs	2025	2024
	£	£	£	£
Accountant		2,160	2,160	2,880
Audit fees		7,500	7,500	6,000
Merchant charges	15,733		15,733	28,769
Office Equipment & Software	-	-	-	732
Travel expenses	-	-	-	377
Sundry expenses	-	-	-	1,741
	15,733	9,660	25,393	40,499
Analysed between:				
Charitable activities	15,733	9,660	25,393	40,499

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9. Employees

There were no employees during the year.

The key management personnel comprise the trustees. Total remuneration was £nil."

10. Creditors

	2025	2024
	£	£
Other creditors	5,093	5,093
Accruals	6,000	6,000
	11,093	11,093

11. Charity Funds

Details of material funds held and movements during the current reporting period

	Balance at 1 August 2024	**Incoming resources**	**Resources expended**	**Balance at 31 July 2025**
Unrestricted General Funds	343,906	1,452,076	1,574,496	221,486
	343,906	1,452,076	1,574,496	221,486

Details of material funds held and movements during the previous reporting period.

	Balance at 1 August 2023	**Incoming resources**	**Resources expended**	**Balance at 31 July 2024**
Unrestricted General Funds	103,834	2,340,955	2,100,883	343,906
	103,834	2,340,955	2,100,883	343,906

12. Analysis of net assets between funds

	Unrestricted funds 2025 £	**Total 2025 £**	Unrestricted 2024 **£**
Fund balances at 31 July 2025 are represented by:			
Current assets	**221,486**	**221,486**	343,906

13. Related party transactions

During the year, charity paid a grant of £554,999 (2024: £759,654) to Israel Gives Foundation, registered charity in Israel of which Mr Bonder is a common trustee.

Other creditors of £5,093 (2024: £5,093) constitute amounts owed to "Israel Toremet Limited", a company incorporated in Israel of which Mr Bonder, one of the Trustees, is a director.

14. Cash generated from operations

	2025	**2024**
	£	**£**
Surplus / (deficit) for the year	(122,420)	240,072
Movements in working capital:		
- decrease in debtors	-	3,032
- increase in creditors	-	5,300
	(122,420)	248,404

Accounts

Charity Registration No. 1161366

Company Registration No. 09136891 (England and Wales)

UK GIVES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

UK GIVES LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Bonder Mrs N Smith Mr R Mendel
Charity number	1161366
Company number	09136891
Registered office	483 Green Lanes London N13 4BS
Independent Auditor	Landau Morley LLP 325-327 Oldfield Lane North Greenford Middlesex UB6 0FX
Bankers	Lloyds Bank Ltd 188-190 Breck Road Liverpool L5 6PX

UK GIVES LTD

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UK GIVES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report and financial statements for the year ended 31 July 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019).

Objectives and activities
The purpose of the charity is to advance such charitable purposes (according to the law of England and Wales) for the public benefit as the trustees see fit from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

To this end, we have worked to raise awareness and support for outstanding charitable causes within the United Kingdom and outside of it, in accordance with the guidelines provided by the Charity Commission and by the HMRC.

Applications received for grant funding are considered and determined in accordance with the charity's Grant Making Policy Statement which is reviewed annually.

Our trustees serve as volunteers and empower the activities of the charity.

Achievements and performance
This year we have decreased the number of programs that we support to 28. The total incoming donations received was £2,340,619 (2023: £472,695) and total value of outgoing donations and program expenditures was £2,100,883 (2023: £461,447).

The charity has worked to provide a public audience, through its web activities and platforms, for causes that it has identified as outstanding and worthy of support. The charity also provides its platform for supported causes to use to promote themselves and to raise funds.

Over the course of the year, we successfully supported 103 outstanding causes and programs.

We aim to be a leading marketing and fiscal channel for learning about and supporting outstanding charitable causes.

We measure our success according to the funds that we raise in the reporting period.

This fiscal year 98% of the revenue that we collected was invested in programs and as donations for the charitable causes and programs that we support. We collected our revenue largely from online fundraising channels and platforms, and by partnering with leading UK charities.

The impact on the beneficiaries was substantial – over 2,000,000 pounds raised to support charitable activities, and thousands of UK citizens receiving the opportunity to learn about and become partners with outstanding charitable missions and projects.

All of this was achieved with a bare minimum of investment in fundraising and operations, and an extremely small expense to the taxpayer in terms of Gift Aid.

Public Benefit Statement
The trustees confirm that they have complied with the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit in setting the charity's objectives and in planning and reviewing its activities for the year.

Financial review

The total funds held at the end of the reporting period were £343,906 (2023: £103,834), all of which are unrestricted funds. Annually, we spend less than 2% of revenue on overhead and operational expenses and have no commitments to third parties or to donors. We feel confident that this amount of funds will suffice to cover all obligations and to ensure our fluid and continual operations.

The charity has no salaried employees and only spends funds that it has received and that are unrestricted.

In the upcoming reporting period, we anticipate a positive net cash flow of individual donations, as well as substantial support from charitable foundations.

Reserves Policy

The current policy of the charity is to distribute funds in furtherance of the objectives of the charity. A bank balance is maintained to meet expenses as they fall due. At the year end the charity held free reserves of £343,906, (2023: £103,834). The level of reserves is closely monitored by the trustees, and it is ensured that they are adequate to meet the obligations of the charity as and when they fall due.

Plans for future periods

In the upcoming year we plan to largely continue performing the same activities as in past years, though we anticipate a decrease in funding for the humanitarian activities with whom we've engaged. Past experiences have taught us what activities work best in terms of raising funds and in terms of charitable impact, and we will continue in the same direction of activity in order to continue to see the same success as we experienced this year.

Structure, governance and management

The charity is governed by its Articles of Association dated 17 July 2014. The directors, who also act as trustees, are appointed in accordance with the charity's constitution.

The charity partners with Israel Toremet Limited to handle administrative tasks for the charity, as well as due diligence and oversight of charitable projects when performed overseas. Israel Toremet Ltd is owned by a trustee, Jonathan Bonder. This company does not receive payment from the charity for the services that it provides the charity.

All major risks have been reviewed, and systems or procedures have been established to manage those risks.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of the signature of the financial statements were:

Mr J Bonder
Ms D Maimon (appointed 6 March 2025)
Mr R Mendel
Ms N Catherine Smith

We recruit new trustees out of a pool of trusted confidents and outstanding business leaders. Our trustees serve as volunteers and collectively make decisions. The power to appoint new trustees is vested in the continuing board. New trustees are appointed based on personal competence, skills, local availability and are given, in the view of the board, sufficient training to understand the nature of the charity and its workings. They are required to read the Charity Commission's 'The Essential Trustee' and are encouraged to read other Charity Commission publications.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Risk management

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable whilst in the Charity's care as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Gives Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

In accordance with the company's articles, a resolution proposing that Landau Morley LLP be reappointed as auditor of the company will be put at a General Meeting.

The trustees' report was approved by the Board of Trustees.

Mr J Bonder
Trustee
Dated: 28 May 2025

INDEPENDENT AUDITOR’S REPORT

TO THE TRUSTEES OF UK GIVES LTD

Opinion

We have audited the financial statements of UK Gives Ltd (the ‘charity’) for the year ended 31 July 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity’s affairs as at 31 July 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity’s ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations - this responsibility lies with management and with the oversight of the trustees.

The extent to which our procedures can detect irregularities, including fraud, is detailed below.

- We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our sector experience through discussion with management (as required by auditing standards).
- We had regard to laws and regulations in areas that directly affect the financial statements including financial reporting and taxation legislation. We considered that extent of compliance with those laws and regulations as part of our procedures on the related financial statement items.
- Except for any known or possible non-compliance, and as required by auditing standards, our work in respect of these included enquiry of management about company's policies, procedures, and related controls regarding compliance with laws and regulations and if there are any known instances of non-compliance.
- We tested the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluated the business rationale of any significant transactions that are unusual or outside the normal course of business.
- We performed analytical procedures to identify any unusual or unexpected relationships.
- We examined supporting documents for all material balances, transactions and disclosures.
- We evaluated the selection and application of accounting policies related to subjective measurements and complex transactions.

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The potential effects of inherent limitations are particularly significant in the case of misstatement resulting from fraud because fraud may involve sophisticated and carefully organized schemes designed to conceal it, including deliberate failure to record transactions, collusion or intentional misrepresentations being made to us.

A further description of our responsibilities is available on the Financial Reporting Council’s website at: https:// www.frc.org.uk/auditors responsibilities. This description forms part of our auditor's report.

Other Matter
The financial statements of the charity for the year ended 31 July 2023 were not audited.

INDEPENDENT AUDITOR’S REPORT

TO THE TRUSTEES OF UK GIVES LTD

Use of our report
This report is made solely to the charity’s trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity’s trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Landau Morley LLP
Chartered Accountants
Statutory Auditor

Date: 28 May 2025

325-327 Oldfield Lane North
Greenford
Middlesex
UB6 0FX

Landau Morley LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

UK GIVES LTD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	Notes	**Unrestricted funds 2024 £**	Total **2023 £**
Income from:			
Donations and legacies	**3**	2,340,619	472,695
Bank Interest		336	-
		2,340,955	472,695
Expenditure on:			
Charitable activities	**4**	2,100,883	461,447
Net movement in funds		240,072	11,248
Reconciliation of funds:			
Fund balances at 1 August 2023		103,834	92,586
Fund balances at 31 July 2024		343,906	103,834

The statement of financial activities includes all the gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK GIVES LTD

BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Cash at bank and in hand		354,999		106,595	
Debtors: amounts falling due within one year -other debtors	**9**	-		3,032	
Creditors: amounts falling due within one year	**10**	(11,093)		(5,793)	
Net current assets			343,906		103,834
Income funds					
Unrestricted funds					
General funds	**11**	343,906		103,834	
			343,906		103,834

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2024, although an audit has been carried out under section 144 of the charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 28 May 2025

Mr J Bonder
Trustee

Company Registration No. 09136891 (England and Wales)

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	**14**	248,404	8,916
Net cash used in investing activities		-	-
Net cash used in financing activities		-	-
Net increase in cash and cash equivalents		249,404	8,916
Cash and cash equivalents at beginning of year		106,595	97,679
Cash and cash equivalents at end of year		354,999	106,595

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1 Accounting policies

Charity information

UK Gives Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 483 Green Lanes, London, N13 4BS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

Accounting policies (Continued)

1.6 Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.9 Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2. Critical accounting estimates and judgements

In the application of the Charity’s accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Donations and legacies

	Unrestricted 2024 £	Unrestricted 2023 £
Donations and gifts	2,340,619	472,695

4. Charitable activities

	Unrestricted 2024 £	Unrestricted 2023 £
Grant funding of activities (see note 5)	2,060,384	448,816
Share of support costs (see note 6)	31,619	9,198
Share of governance costs (see note 6)	8,880	3,430
	2,100,883	461,447

5. **Grants Paid**	**Unrestricted 2024 £**	**Unrestricted 2023 £**
Grants to Institutions:		
ALYN Hospital: Pediatric & Adolescent Rehabilitation Center	-	9,749
Association of Ethiopian Jews	-	8,216
Assuta Ashdod Public Hospital	30,770	-
Bezalel Academy of Arts and Design Jerusalem	197,881	13,482
BLUE WHITE FUTURE	13,764	-
Druze Youth Movement Association in Israel	-	5,000
Ezrat Avot	12,000	-
Friends of M.D.A in Israel	-	22,301
Friends of the Barzilai Medical Center - Ashkelon	17,226	-
Hatzala Beit Shemesh	103,410	9,819
Hostages Forum	91,422	-
IDF Widows & Orphans Organization	67,594	-
IsraAID	17,491	9,139
ISRAELis	10,962	-
Israel Rugby Union	-	12,099
IsraelGives Foundation	759,654	31,345
Kanaf	40,000	-
Keren Hayesod – United Israel Appeal	21,693	6,771
Keren Talpad	-	28,046
La’Ofek — Hope for the Future	10,097	27,851
LATET - Israeli Humanitarian Aid	57,210	25,025
Melabev - Specializing in Eldercare and Alzheimer's care	-	16,120
Movement for Quality Government in Israel	70,108	-
National Union of Israeli Students	25,000	-
Nevet	-	5,221
OR LANEGEV VELAGALIL	37,935	-
Orr Shalom for Israeli Children at Risk	-	14,769
Panim el Panim	16,049	3,200
Physicians for Human Rights Israel	19,094	-
Pitchon Lev	176,979	-
Shurat HaDin - Israel Law Center	-	5,122
Smile	32,000	-
Society for the Protection of Nature in Israel	10,278	-
South African Zionist Federation Israel	11,334	-
Standing Together	75,896	-
StandWithUs	65,737	10,610
Ten Gav	-	2,542
The Legal Forum for Israel	-	25,000
The Torah and Nature Foundation	-	5,458
World Emunah	-	7,449
Yad Ezra V'Shulamit	64,009	47,630
Yesodot Letzmicha	-	51,282
Yiboneh Jerusalem	-	5,409
Other Charities-Accumulated	4,791	40,161
	2,060,384	448,816

6. Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Legal expenses	-	-	-	570
Accountant	-	2,880	2,880	2,860
Audit fees	-	6,000	6,000	-
Merchant charges	28,769	-	28,769	3,725
Motor expenses	-	-	-	18
Telephone	-	-	-	153
Office Equipment & Software	732	-	732	4,519
Travel expenses	377	-	377	663
Sundry expenses	1,741	-	1,741	120
	31,619	8,880	40,499	12,628
Analysed between:				
Charitable activities	31,619	8,880	40,499	12,628

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8. Employees

There were no employees during the year.

9. Debtors: amounts falling due within one year

	2024 £	2023 £
Debtors	-	3,023
	-	3,023

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	5,093	5,093
Accruals	6,000	700
	11,093	5,793

11. Charity Funds

Details of material funds held and movements during the current reporting period

	Balance at 1 August 2023	Incoming resources	Resources expended	Balance at 31 July 2024
Unrestricted General Funds	103,834	2,340,955	2,100,883	343,906
	103,834	2,340,955	2,100,883	343,906

Details of material funds held and movements during the previous reporting period.

	Balance at 1 August 2022	Incoming resources	Resources expended	Balance at 31 July 2023
Unrestricted General Funds	92,586	472,695	461,447	103,834
	92,586	472,695	461,447	103,834

12. Analysis of net assets between funds

	Unrestricted funds 2024 £	**Total 2024 £**	Unrestricted 2023 £
Fund balances at 31 July 2024 are represented by:			
Current assets	**343,906**	**343,906**	103,834

13. Related party transactions

During the year, charity paid a grant of £759,654 (2023: £31,345) to Israel Gives Foundation, registered charity in Israel of which Mr Bonder is a common trustee.

Other creditors of £5,093 (2023: £5,093) constitute amounts owed to "Israel Toremet Limited", a company incorporated in Israel of which Mr Bonder, one of the Trustees, is a director.

14. Cash generated from operations

	2024 £	**2023 £**
Surplus for the year	240,072	11,248
Movements in working capital:		
- decrease in debtors	3,032	(2,332)
- increase in creditors	5,300	-
	248,404	8,916

Accounts

Charity Registration No. 1161366

Company Registration No. 09136891 (England and Wales)

UK GIVES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

UK GIVES LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Bonder Mrs N Smith Mr R Mendel
Charity number	1161366
Company number	09136891
Registered office	483 Green Lanes London N13 4BS
Independent Examiner	Danan Sarzin Chartered Accountants International House 24 Holborn Viaduct London EC1A 2BN
Bankers	Lloyds Bank Ltd 188-190 Breck Road Liverpool L5 6PX

UK GIVES LIMITED

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UK GIVES LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The purpose of the charity is to advance such charitable purposes (according to the law of England and Wales) for the public benefit as the trustees see fit from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

To this end, we have worked to raise awareness and support for outstanding charitable causes within the United Kingdom and outside of it, in accordance with the guidelines provided by the Charity Commission and by the HMRC.

Applications received for grant funding are considered and determined in accordance with the charity's Grant Making Policy Statement which is reviewed annually.

The charity has worked to provide a public audience, through its web activities and platforms, for causes that it has identified as outstanding and worthy of support. The charity also provides its platform for supported causes to use to promote themselves and to raise funds.

Over the course of the year, we successfully supported 41 outstanding causes and programs.

We aim to be a leading marketing and fiscal channel for learning about and supporting outstanding charitable causes.

We measure our success according to the funds that we raise in the reporting period.

This fiscal year 98% of the revenue that we collected was invested in programs and as donations for the charitable causes and programs that we support. We collected our revenue largely from online fundraising channels and platforms, and by partnering with leading UK charities.

Our trustees serve as volunteers and empower the activities of the charity.

Achievements and performance

This year we have supported 41 outstanding programs. The total incoming donations received was £472,695 (2022: £482,192) and total value of outgoing donations and program expenditures was £461,447 (2022: £467,132).

The impact on the beneficiaries was substantial – over 470,000 pounds raised to support charitable activities, and thousands of UK citizens receiving the opportunity to learn about and become partners with outstanding charitable missions and projects.

All of this was achieved with a bare minimum of investment in fundraising and operations, and an extremely small expense to the taxpayer in terms of Gift Aid.

Financial review

The total funds held at the end of the reporting period were £103,834 (2022: £92,586), all of which are unrestricted funds. Annually, we spend less than 2% of revenue on overhead and operational expenses and have no commitments to third parties or to donors. We feel confident that this amount of funds will suffice to cover all obligations and to ensure our fluid and continual operations.

The charity has no salaried employees and only spends funds that it has received and that are unrestricted.

In the upcoming reporting period, we anticipate a positive net cash flow of individual donations, as well as substantial support from charitable foundations.

Plans for future periods

In the upcoming year we plan to largely continue performing the same activities as in past years. Past experiences have taught us what activities work best in terms of raising funds and in terms of charitable impact, and we will continue in the same direction of activity in order to continue to see the same success as we experienced this year.

Structure, governance and management

The charity is governed by its Articles of Association dated 17 July 2014. The directors, who also act as trustees, are appointed in accordance with the charity's constitution.

We recruit new trustees out of a pool of trusted confidants and outstanding business leaders. Our trustees serve as volunteers and collectively make decisions.

The charity partners with Israel Toremet Limited to handle administrative tasks for the charity, as well as due diligence and oversight of charitable projects when performed overseas. Israel Toremet Ltd is owned by a trustee, Jonathan Bonder. This company does not receive payment from the charity for the services that it provides the charity.

All major risks have been reviewed and systems or procedures have been established to manage those risks.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Bonder

Mr N Smith

Mr R Mendel

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Gives Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provision

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' report was approved by the Board of Trustees.

Mr J Bonder
Trustee
Dated: 23 May 2024

UK GIVES LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK GIVES LIMITED

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Danan May 2024
Danan Sarzin
International House
24 Holborn Viaduct
London
EC1A 2BN

UK GIVES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

	Notes	**Unrestricted funds 2023 £**	Total 2022 £
<u>Income from:</u>			
Donations and legacies	**2**	472,695	482,192
<u>Expenditure on:</u>			
Charitable activities	**3**	461,447	467,132
Net income for the year		11,248	15,060
Fund balances at 1 August 2022		92,586	77,527
Fund balances at 31 July 2023		103,834	92,586

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK GIVES LIMITED

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Current assets					
Cash at bank and in hand		106,595		97,679	
Debtors: amounts falling due within one year -other debtors		3,032		-	
Creditors: amounts falling due within one year	**8**	(5,093)		(5,093)	
Net current assets			103,834		92,586
Income funds					
<u>Unrestricted funds</u>					
General funds	**9**	106,834		92,586	
			103,834		92,586

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on May 2024

Mr J Bonder
Trustee

Company Registration No. 09136891

UK GIVES LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	**12**	8,916	15,060
Net cash used in investing activities		-	-
Net cash used in financing activities		-	-
Net increase in cash and cash equivalents		8,916	15,060
Cash and cash equivalents at beginning of year		97,679	82,619
Cash and cash equivalents at end of year		106,595	97,679

1 Accounting policies

Charity information

UK Gives Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 483 Green Lanes, London, N13 4BS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds	Total
	2023	2022
	£	£
Donations and gifts	472,695	482,192

3 Charitable activities

	2023	2022
	£	£
Grant funding of activities (see note 4)	448,819	460,498
Share of support costs (see note 5)	9,198	4,474
Share of governance costs (see note 5)	3,430	2,160
	461,447	467,132

4 Grants Paid	**2023**	**2022**
	£	£
Grants to Institutions:		
Yesodot Letzmicha	51,282	6,369
Yad Ezra V'Shulamit	47,630	52,031
IsraelGives Foundation	31,345	4,856
Keren Talpad	28,046	5,156
La'Ofek — Hope for the Future	27,851	10,000
LATET - Israeli Humanitarian Aid	25,025	24,723
The Legal Forum for Israel	25,000	58,000
Friends of M.D.A in Israel	22,301	-
Melabev - Specializing in Eldercare and Alzheimer's care	16,120	10,621
Orr Shalom for Israeli Children at Risk	14,769	5,678
Bezalel Academy of Arts and Design Jerusalem	13,482	-
Israel Rugby Union	12,099	-
StandWithUs	10,610	-
Hatzala Beit Shemesh	9,819	14,437
ALYN Hospital: Pediatric & Adolescent Rehabilitation Center	9,749	-
IsraAID	9,139	-
Association of Ethiopian Jews	8,216	-
World Emunah	7,449	-
Keren Hayesod – United Israel Appeal	6,771	-
The Torah and Nature Foundation	5,458	-
Yiboneh Jerusalem	5,409	-
Nevet	5,221	4,938
Shurat HaDin - Israel Law Center	5,122	-
Druze Youth Movement Association in Israel	5,000	-
Panim el Panim	3,200	11,449
Ten Gav	2,542	7,307
Zulat- for Equality and Human Rights	-	57,092
Tel Aviv Sourasky Medical Center - Ichilov Hospital	-	35,000
The Haifa Foundation	-	25,000
Ateret Cohanim	-	20,000
Lubavitch Centre for Aliyah	-	7,704
IDF Widows and Orphans Organization	-	7,609
Other Charities-Accumulated	40,161	92,526
	448,816	460,498

5 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Legal expenses	-	570	570	-
Independent Examiner's fee	-	2,860	2,860	2,160
Bank charges	3,725	-	3,725	4,272
Moto expenses	18	-	18	-
Telephone	153	-	153	-
Office equipment and software	4,519	-	4,519	-
Travel expenses	663	-	663	-
Sundry expenses	120	-	120	202
	9,198	3,430	12,628	6,634
Analysed between				
Charitable activities	9,198	3,430	12,628	6,634

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

There were no employees during the year.

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	5,093	5,093
Accruals	700	-
	5,793	5,093

9 Unrestricted funds

	Balance at 1 August 2022 £	Movement in funds Incoming resources £	Resources expended £	Balance at 31 July 2023 £
General funds	92,586	472,695	461,447	103,834
	92,586	472,695	461,447	103,834

10 Analysis of net assets between funds

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Fund balances at 31 July 2023 are represented by:			
Current assets	103.834	103,834	92,586
	103.834	103.834	77,527

11 Related party transactions

Other creditors of £5,093 (2022: £5,093) constitute amounts owed to "Israel Toremet Limited", a company incorporated in Israel of which Mr Bonder, one of the Trustees, is a director.

12 Cash generated from operations

	2023	2022
	£	£
Surplus for the year	11,248	15,060
Movements in working capital: Increase in creditors	(2,332)	--
Cash generated from operations	8,916	15,060

Accounts

Charity Registration No. 1161366

Company Registration No. 09136891 (England and Wales)

UK GIVES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

UK GIVES LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Bonder Mrs N Smith Mr R Mendel
Charity number	1161366
Company number	09136891
Registered office	483 Green Lanes London N13 4BS
Independent Examiner	Danan Sarzin Chartered Accountants International House 24 Holborn Viaduct London EC1A 2BN
Bankers	Lloyds Bank Ltd 188-190 Breck Road Liverpool L5 6PX

UK GIVES LIMITED

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UK GIVES LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report and financial statements for the year ended 31 July 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The purpose of the charity is to advance such charitable purposes (according to the law of England and Wales) for the public benefit as the trustees see fit from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

To this end, we have worked to raise awareness and support for outstanding charitable causes within the United Kingdom and outside of it, in accordance with the guidelines provided by the Charity Commission and by the HMRC.

Applications received for grant funding are considered and determined in accordance with the charity's Grant Making Policy Statement which is reviewed annually.

The charity has worked to provide a public audience, through its web activities and platforms, for causes that it has identified as outstanding and worthy of support. The charity also provides its platform for supported causes to use to promote themselves and to raise funds.

Over the course of the year, we successfully supported 44 outstanding causes and programs.

We aim to be a leading marketing and fiscal channel for learning about and supporting outstanding charitable causes.

We measure our success according to the funds that we raise in the reporting period.

This fiscal year 98% of the revenue that we collected was invested in programs and as donations for the charitable causes and programs that we support. We collected our revenue largely from online fundraising channels and platforms, and by partnering with leading UK charities.

Our trustees serve as volunteers and empower the activities of the charity.

Achievements and performance

This year we have decreased the number of programs that we support to 44. The total incoming donations received was £482,192 (2021: £583,575) and total value of outgoing donations and program expenditures was £467,132 (2021: £574,785).

The impact on the beneficiaries was substantial – over 480,000 pounds raised to support charitable activities, and thousands of UK citizens receiving the opportunity to learn about and become partners with outstanding charitable missions and projects.

All of this was achieved with a bare minimum of investment in fundraising and operations, and an extremely small expense to the taxpayer in terms of Gift Aid.

Financial review

The total funds held at the end of the reporting period were £92,586 (2021: £77,527), all of which are unrestricted funds. Annually, we spend less than 2% of revenue on overhead and operational expenses and have no commitments to third parties or to donors. We feel confident that this amount of funds will suffice to cover all obligations and to ensure our fluid and continual operations.

The charity has no salaried employees and only spends funds that it has received and that are unrestricted.

In the upcoming reporting period, we anticipate a positive net cash flow of individual donations, as well as substantial support from charitable foundations.

Plans for future periods

In the upcoming year we plan to largely continue performing the same activities as in past years, and will assess the implications of Brexit, of terrible inflation and of a possible recession on our activities and anticipated revenue. Past experiences have taught us what activities work best in terms of raising funds and in terms of charitable impact, and we will continue in the same direction of activity in order to continue to see the same success as we experienced this year.

Structure, governance and management

The charity is governed by its Articles of Association dated 17 July 2014. The directors, who also act as trustees, are appointed in accordance with the charity’s constitution.

We recruit new trustees out of a pool of trusted confidants and outstanding business leaders. Our trustees serve as volunteers and collectively make decisions.

The charity partners with Israel Toremet Limited to handle administrative tasks for the charity, as well as due diligence and oversight of charitable projects when performed overseas. Israel Toremet Ltd is owned by a trustee, Jonathan Bonder. This company does not receive payment from the charity for the services that it provides the charity.

All major risks have been reviewed and systems or procedures have been established to manage those risks.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Bonder
Mr N Smith
Mr R Mendel

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Gives Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provision

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' report was approved by the Board of Trustees.

Mr J Bonder
Trustee
Dated: 23 April 2023

UK GIVES LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK GIVES LIMITED

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
    - to keep accounting records in accordance with section 130 of the Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Danan 23 April 2023
Danan Sarzin
International House
24 Holborn Viaduct
London
EC1A 2BN

UK GIVES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds 2022 £	Total 2021 £
Income from:			
Donations and legacies	**2**	482,192	583,575
Expenditure on:			
Charitable activities	**3**	467,132	574,785
Net income for the year		15,060	8,790
Fund balances at 1 August 2021		77,527	68,737
Fund balances at 31 July 2022		92,586	77,527

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK GIVES LIMITED

BALANCE SHEET

AS AT 31 JULY 2022

		2022		2021	
	Notes	**£**	**£**	**£**	**£**
Current assets					
Cash at bank and in hand		97,679		82,620	
Creditors: amounts falling due within one year	**8**	(5,093)		(5,093)	
Net current assets			92,586		77,527
Income funds					
Unrestricted funds					
General funds	**9**	92,586		77,527	
			92,586		77,527

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on 23rd April 2023

Mr J Bonder
Trustee

Company Registration No. 09136891

UK GIVES LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	**12**	15,060	8,790
Net cash used in investing activities		-	-
Net cash used in financing activities		-	-
Net increase in cash and cash equivalents		15,060	8,790
Cash and cash equivalents at beginning of year		77,527	68,737
Cash and cash equivalents at end of year		92,586	77,527

1 Accounting policies

Charity information

UK Gives Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 483 Green Lanes, London, N13 4BS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds 2022 £	Total 2021 £
Donations and gifts	482,192	583,575

3 Charitable activities

	2022 £	2021 £
Grant funding of activities (see note 4)	460,498	563,661
Share of support costs (see note 5)	4,474	8,964
Share of governance costs (see note 5)	2,160	2,160
	467,132	574,785

4 Grants Paid

Grants to Institutions:

	2022 £	2021 £
The Legal Forum for Israel	58,000	22,000
Zulat- for Equality and Human Rights	57,092	20,000
Yad Ezra V'Shulamit	52,031	51,496
Tel Aviv Sourasky Medical Center - Ichilov Hospital	35,000	20,529
The Haifa Foundation	25,000	50,000
LATET - Israeli Humanitarian Aid	24,723	34,567
Ateret Cohanim	20,000	-
Hatzala Beit Shemesh	14,437	16,612
Panim El Panim	11,449	-
Melabev - Specializing in Eldercare and Alzheimer's care	10,621	19,977
La'Ofek — Hope for the Future	10,000	12,710
Lubavitch Centre for Aliyah	7,704	-
IDF Widows and Orphans Organization	7,609	-
Ten Gav	7,307	5,598
Yesodot Letzmicha	6,369	1,599
Orr Shalom for Israeli Children at Risk	5,678	6,613
Keren Talpad	5,156	-
Nevet	4,938	15,202
IsraelGives Foundation	24,856	46,315
Bait lechinuch	-	35,100
Keren Hayesod – United Israel Appeal	-	29,355
ALYN Hospital: Pediatric & Adolescent Rehabilitation Center	-	20,835
Ezrat Avot	-	12,000
Soul Talk	-	11,780

Grants Paid (cont'd)

Hassadna Jerusalem Music Conservatory	-	11,327
The Torah and Nature Foundation	-	9,253
Society for the Protection of Nature in Israel	-	8,560
Matnat Chaim	-	7,270
Lone Soldier Center in Memory of Michael Levin	-	6,367
Other Charities-Accumulated	72,528	90,192
	460,498	565,260

5 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Bank charges	4,272	-	4,272	8,964
Sundry expenses	202	-	202	-
Independent Examiner's fee		2,160	2,160	2,160
	4,474	2,160	6,634	11,124
Analysed between				
Charitable activities	4,471	2,160	6,634	11,124

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

There were no employees during the year.

8 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	5,093	5,093
	5,093	5,093

9 Unrestricted funds

	Movement in funds			
	Balance at 1 August 2021	Incoming resources	Resources expended	Balance at 31 July 2022
	£	£	£	£
General funds	77,527	482,192	467,132	92,586
	77,527	482,192	467,132	92,586

10 Analysis of net assets between funds

	Unrestricted funds 2022 £	**Total 2022 £**	Total 2021 £
Fund balances at 31 July 2022 are represented by:			
Current assets	92,586	92,586	77,527
	92,586	92,586	77,527

11 Related party transactions

Other creditors of £5,093 (2021: £5,093) constitute amounts owed to "Israel Toremet Limited", a company incorporated in Israel of which Mr Bonder, one of the Trustees, is a director.

12 Cash generated from operations

	2022 £	**2021 £**
Surplus for the year	15,060	8,790
Movements in working capital:		
Increase in creditors		
Cash generated from operations	15,060	8,790

Accounts

Charity Registration No. 1161366

Company Registration No. 09136891 (England and Wales)

UK GIVES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

UK GIVES LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Bonder Mrs N Smith Mr R Mendel
Charity number	1161366
Company number	09136891
Registered office	483 Green Lanes London N13 4BS
Independent Examiner	Danan Sarzin Chartered Accountants International House 24 Holborn Viaduct London EC1A 2BN
Bankers	Lloyds Bank Ltd 188-190 Breck Road Liverpool L5 6PX

UK GIVES LIMITED

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UK GIVES LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and financial statements for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The purpose of the charity is to advance such charitable purposes (according to the law of England and Wales) for the public benefit as the trustees see fit from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

To this end, we have worked to raise awareness and support for outstanding charitable causes within the United Kingdom and outside of it, in accordance with the guidelines provided by the Charity Commission and by the HMRC.

Applications received for grant funding are considered and determined in accordance with the charity's Grant Making Policy Statement which is reviewed annually.

The charity has worked to provide a public audience, through its web activities and platforms, for causes that it has identified as outstanding and worthy of support. The charity also provides its platform for supported causes to use to promote themselves and to raise funds.

Over the course of the year, we successfully supported 59 outstanding causes and programs.

We aim to be a leading marketing and fiscal channel for learning about and supporting outstanding charitable causes.

We measure our success according to the funds that we raise in the reporting period.

This fiscal year 98% of the revenue that we collected was invested in programs and as donations for the charitable causes and programs that we support. We collected our revenue largely from online fundraising channels and platforms, and by partnering with leading UK charities.

Our trustees serve as volunteers and empower the activities of the charity.

Achievements and performance

This year we have decreased the number of programs that we support to 59. The total incoming donations received was £583,575 (2020: £641,300) and total value of outgoing donations and program expenditures was £574,785 (2020: £624,682).

The impact on the beneficiaries was substantial – over 580,000 pounds raised to support charitable activities, and thousands of UK citizens receiving the opportunity to learn about and become partners with outstanding charitable missions and projects.

All of this was achieved with a bare minimum of investment in fundraising and operations, and an extremely small expense to the taxpayer in terms of Gift Aid.

Financial review

The total funds held at the end of the reporting period were £77,527 (2020: £68,737), all of which are unrestricted funds. Annually, we spend less than 2% of revenue on overhead and operational expenses and have no commitments to third parties or to donors. We feel confident that this amount of funds will suffice to cover all obligations and to ensure our fluid and continual operations.

The charity has no salaried employees and only spends funds that it has received and that are unrestricted.

In the upcoming reporting period, we anticipate a positive net cash flow of individual donations, as well as substantial support from charitable foundations.

Plans for future periods

In the upcoming year we plan to largely continue performing the same activities as in past years, and will assess the implications of Brexit and of COVID-19 on our activities and anticipated revenue. Past experiences have taught us what activities work best in terms of raising funds and in terms of charitable impact, and we will continue in the same direction of activity in order to continue to see the same success as we experienced this year.

Structure, governance and management

The charity is governed by its Articles of Association dated 17 July 2014. The directors, who also act as trustees, are appointed in accordance with the charity's constitution.

We recruit new trustees out of a pool of trusted confidants and outstanding business leaders. Our trustees serve as volunteers and collectively make decisions.

The charity partners with Israel Toremet Ltd to handle administrative tasks for the charity, as well as due diligence and oversight of charitable projects when performed overseas. Israel Toremet Ltd is owned by a trustee, Jonathan Bonder. This company does not receive payment from the charity for the services that it provides the charity.

All major risks have been reviewed and systems or procedures have been established to manage those risks.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Bonder
Mr N Smith
Mr R Mendel

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Gives Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provision

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' report was approved by the Board of Trustees.

Mr J Bonder
Trustee
Dated: 09 May 2022

UK GIVES LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK GIVES LIMITED

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Danan 09 May 2022
Danan Sarzin
International House
24 Holborn Viaduct
London
EC1A 2BN

UK GIVES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

	Notes	**Unrestricted funds 2021 £**	Total 2020 £
Income from:			
Donations and legacies	**2**	583,575	641,300
Expenditure on:			
Charitable activities	**3**	574,785	624,682
Net income for the year		8,790	16,618
Fund balances at 1 August 2020		68,737	52,119
Fund balances at 31 July 2021		77,527	68,737

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK GIVES LIMITED

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Cash at bank and in hand		82,620		73,830	
Creditors: amounts falling due within one year	**8**	(5,093)		(5,093)	
Net current assets			77,527		68,737
Income funds					
Unrestricted funds					
General funds	**9**	77,527		68,737	
			77,527		68,737

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on 9th May 2022

Mr J Bonder
Trustee

Company Registration No. 09136891

UK GIVES LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	**12**	8,790	16,618
Net cash used in investing activities		-	-
Net cash used in financing activities		-	-
Net increase in cash and cash equivalents			16,618
Cash and cash equivalents at beginning of year		73,830	57,212
Cash and cash equivalents at end of year		82,620	73,830

1 Accounting policies

Charity information

UK Gives Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 483 Green Lanes, London, N13 4BS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds 2021 £	Total 2020 £
Donations and gifts	583,575	641,300

3 Charitable activities

	2021 £	2020 £
Grant funding of activities (see note 4)	563,661	620,502
Share of support costs (see note 5)	8,964	2,020
Share of governance costs (see note 5)	2,160	2,160
	574,785	624,682

4	**Grants Paid**	**2021**	2020
		£	£
	Grants to Institutions:		
	Yad Ezra V'Shulamit	51,496	25,473
	The Haifa Foundation	50,000	25,000
	IsraelGives Foundation	46,315	29,082
	Bait lechinuch	35,100	-
	LATET - Israeli Humanitarian Aid	34,567	18,059
	Keren Hayesod – United Israel Appeal	29,355	18,728
	The Legal Forum for Israel	22,000	-
	ALYN Hospital: Pediatric & Adolescent Rehabilitation Center	20,835	-
	Tel Aviv Sourasky Medical Center - Ichilov Hospital	20,529	119,399
	Zulat- for Equality and Human Rights	20,000	-
	Melabev - Specializing in Eldercare and Alzheimer's care	19,977	31,174
	Hatzala Beit Shemesh	16,612	17,606
	Nevet	15,202	-
	La'Ofek — Hope for the Future	12,710	-
	Ezrat Avot	12,000	12,000
	Soul Talk	11,780	-
	Hassadna Jerusalem Music Conservatory	11,327	18,225
	The Torah and Nature Foundation	9,253	-
	Society for the Protection of Nature in Israel	8,560	-
	Matnat Chaim	7,270	-
	Orr Shalom for Israeli Children at Risk	6,613	6,499
	Lone Soldier Center in Memory of Michael Levin	6,367	6,405
	Ten Gav	5,598	8,581
	Yeshivat Aish HaTorah	4,999	20,963
	Shurat HaDin - Israel Law Center	4,853	20,809
	Kuchinate	3,339	6,210

4 Grants Payable (cont'd)

Maoz - Seal (R.A.)		24,676
Ebenezer Operation Exodus Israel	2,516	5,577
ASSAF - Aid Organization for Refugees and Asylum Seekers		20,096
House of Wheels (Beit HaGalgalim)		16,000
Keren Habinyan Yeshivat Mekubalim Chinuch & Chesed		11,119
Shanti House - Warm Home for Youth at Risk		9,057
Daniella's Den		8,498
ALYN Hospital: Pediatric & Adolescent Rehabilitation Center		7,760
Chance4Life		7,357
Spring for Holocaust Survivors (Aviv LeNitzolei HaShoah)		5,088
Other charities-accumulated	74,485	121,064
	563,661	620,502

5 Support costs

	Support costs	Governance costs	2021	2020
	£	£	£	£
Bank charges	8,964	-	8,964	2,020
Sundry expenses	-	-	-	-
Independent Examiner's fee	-	2,160	2,160	2,160
	8,964	2,160	11,124	4,180
Analysed between				
Charitable activities	8,964	2,160	11,124	4,180

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

There were no employees during the year.

8 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	5,093	5,093
	5,093	5,093

9 Unrestricted funds

		Movement in funds		
	Balance at 1 August 2020	Incoming resources	Resources expended	Balance at 31 July 2021
	£	£	£	£
General funds	68,737	583,575	574,785	77,527
	68,737	583,575	574,785	77,527

10 Analysis of net assets between funds

	Unrestricted funds 2021 £	Total 2021 £	Total 2020 £
Fund balances at 31 July 2021 are represented by:			
Current assets	77,527	77,527	68.737
	77,527	77,527	68.737

11 Related party transactions

Other creditors of £5,093 (2020: £5,093) constitute amounts owed to "Israel Toremet Limited", a company incorporated in Israel of which Mr Bonder, one of the Trustees, is a director.

12 Cash generated from operations

	2021 £	2020 £
Surplus for the year	8,790	16,617
Movements in working capital:		
Increase in creditors		
Cash generated from operations	8,790	16,617

Accounts

Charity Registration No. 1161366

Company Registration No. 09136891 (England and Wales)

UK GIVES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

UK GIVES LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Bonder Mrs N Smith Mr R Mendel
Charity number	1161366
Company number	09136891
Registered office	483 Green Lanes London N13 4BS
Independent Examiner	Danan Sarzin Chartered Accountants International House 24 Holborn Viaduct London EC1A 2BN
Bankers	Lloyds Bank Ltd 188-190 Breck Road Liverpool L5 6PX

UK GIVES LIMITED

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UK GIVES LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2020

The trustees present their report and financial statements for the year ended 31 July 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The purpose of the charity is to advance such charitable purposes (according to the law of England and Wales) for the public benefit as the trustees see fit from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

To this end, we have worked to raise awareness and support for outstanding charitable causes within the United Kingdom and outside of it, in accordance with the guidelines provided by the Charity Commission and by the HMRC.

Applications received for grant funding are considered and determined in accordance with the charity's Grant Making Policy Statement which is reviewed annually.

The charity has worked to provide a public audience, through its web activities and platforms, for causes that it has identified as outstanding and worthy of support. The charity also provides its platform for supported causes to use to promote themselves and to raise funds.

Over the course of the year, we successfully supported 103 outstanding causes and programs.

We aim to be a leading marketing and fiscal channel for learning about and supporting outstanding charitable causes.

We measure our success according to the funds that we raise in the reporting period.

This fiscal year 98% of the revenue that we collected was invested in programs and as donations for the charitable causes and programs that we support. We collected our revenue largely from online fundraising channels and platforms, and by partnering with leading UK charities.

Our trustees serve as volunteers and empower the activities of the charity.

Achievements and performance

This year we have increased the number of programs that we support to 103. The total incoming donations received was £641,300 (2019: £548,543) and total value of outgoing donations and program expenditures was £624,682 (2019: £506,037).

The impact on the beneficiaries was substantial – over 600,000 pounds raised to support charitable activities, and thousands of UK citizens receiving the opportunity to learn about and become partners with outstanding charitable missions and projects.

All of this was achieved with a bare minimum of investment in fundraising and operations, and an extremely small expense to the taxpayer in terms of Gift Aid.

Financial review

The total funds held at the end of the reporting period were £68,737 (2020: £52,119), all of which are unrestricted funds. Annually, we spend less than 2% of revenue on overhead and operational expenses and have no commitments to third parties or to donors. We feel confident that this amount of funds will suffice to cover all obligations and to ensure our fluid and continual operations.

The charity has no salaried employees and only spends funds that it has received and that are unrestricted.

In the upcoming reporting period, we anticipate a positive net cash flow of individual donations, as well as substantial support from charitable foundations.

Plans for future periods

In the upcoming year we plan to largely continue performing the same activities as in past years, and will assess the implications of Brexit and of COVID-19 on our activities and anticipated revenue. Past experiences have taught us what activities work best in terms of raising funds and in terms of charitable impact, and we will continue in the same direction of activity in order to continue to see the same success as we experienced this year.

Structure, governance and management

The charity is governed by its Articles of Association dated 17 July 2014. The directors, who also act as trustees, are appointed in accordance with the charity's constitution.

We recruit new trustees out of a pool of trusted confidants and outstanding business leaders. Our trustees serve as volunteers and collectively make decisions.

The charity partners with Israel Toremet Limited to handle administrative tasks for the charity, as well as due diligence and oversight of charitable projects when performed overseas. Israel Toremet Ltd is owned by a trustee, Jonathan Bonder. This company does not receive payment from the charity for the services that it provides the charity.

All major risks have been reviewed and systems or procedures have been established to manage those risks.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Bonder

Mr N Smith

Mr R Mendel

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Gives Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provision

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' report was approved by the Board of Trustees.

Mr J Bonder
Trustee
Dated: 31 May 2021

UK GIVES LIMITED

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UK GIVES LIMITED

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Danan 31 May 2021
Danan Sarzin
International House
24 Holborn Viaduct
London
EC1A 2BN

UK GIVES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted funds 2020 £	Total 2019 £
Income from:			
Donations and legacies	**2**	641,300	548,703
Expenditure on:			
Charitable activities	**3**	624,682	506,037
Net income for the year		16,618	42,666
Fund balances at 1 August 2019		52,119	9,453
Fund balances at 31 July 2020		68,737	52,119

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK GIVES LIMITED

BALANCE SHEET

AS AT 31 JULY 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Current assets					
Cash at bank and in hand		73,830		57,212	
Creditors: amounts falling due within one year	**8**	(5,093)		(5,093)	
Net current assets			68,737		52,120
Income funds					
Unrestricted funds					
General funds	**9**	68,737		52,119	
					52,119
			68,737		52,119

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on 31 May 2021

Mr J Bonder
Trustee

Company Registration No. 09136891

UK GIVES LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Cash flows from operating activities					
Cash generated from operations	**12**		16,617		37,266
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			16,617		37,266
Cash and cash equivalents at beginning of year			57,212		19,946
Cash and cash equivalents at end of year			73,830		57,212

1 Accounting policies

Charity information

UK Gives Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 483 Green Lanes, London, N13 4BS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds 2020 £	Total 2019 £
Donations and gifts	641,300	548,703

3 Charitable activities

	2020 £	2019 £
Grant funding of activities (see note 4)	620,502	495,256
Share of support costs (see note 5)	2,020	8,621
Share of governance costs (see note 5)	2,160	2,160
	624,682	506,037

4 Grants payable

	2020	2019
	£	£
Grants to Institutions:		
Tel Aviv Sourasky Medical Center - Ichilov Hospital	119,399	-
Melabev - Specializing in Eldercare and Alzheimer's care	31,174	30,113
IsraelGives Foundation	29,082	6,286
Yad Ezra V'Shulamit	25,473	-
The Haifa Foundation	25,000	-
Maoz - Seal (R.A.)	24,676	-
Yeshivat Aish HaTorah	20,963	-
Shurat HaDin - Israel Law Center	20,809	-
ASSAF - Aid Organization for Refugees and Asylum Seekers	20,096	-
Keren Hayesod – United Israel Appeal	18,728	-
Hassadna Jerusalem Music Conservatory	18,225	-
LATET - Israeli Humanitarian Aid	18,059	20,227
Hatzala Beit Shemesh	17,606	-
House of Wheels (Beit HaGalgalim)	16,000	-
Ezrat Avot	12,000	-
Keren Habinyan Yeshivat Mekubalim Chinuch & Chesed	11,119	-
Shanti House - Warm Home for Youth at Risk	9,057	-
Ten Gav	8,581	-
Daniella’s Den	8,498	-
ALYN Hospital: Pediatric & Adolescent Rehabilitation Center	7,760	-
Chance4Life	7,357	-
Orr Shalom for Israeli Children at Risk	6,499	-
Lone Soldier Center	6,405	6,584
Kuchinate	6,210	-

4 **Grants Payable (cont'd)**

Ebenezer Operation Exodus Israel	5,577	-
Spring for Holocaust Survivors (Aviv LeNitzolei HaShoah)	5,088	-
Beyad Rama	-	5,937
Chelkas Yehoshua - Biala	-	5,734
Chut Shel Chessed Institutions	-	23,677
Elifelet - Citizens for Refugee Children	-	10,236
Ezrat Avot	-	12,049
Hatzala Beit Shemesh	-	69,275
IDF Widows and Orphans Organization	-	5,105
Jerusalem Conservatory Hassadna	-	9,612
Keren Hayesod	-	9,052
Matnat Chaim	-	20,497
Physicians for Human Rights - Israel	-	6,153
PTACH- PARENTS FOR TORAH FOR ALL CHILDREN	-	12,000
Sadnat Shiluv	-	6,913
Shurat HaDin - Israel Law Center	-	5,568
The Tecnology Institute	-	40,778
Yad Ezra V'Shulamit	-	14,191
Yeshivas Beis Yisrael - Ruzhin	-	5,832
Yeshivat Aish HaTorah	-	11,157
Yeshivat Kamenitz	-	7,578
Other Charities-Accumulated	121,064	150,702
	620,502	495,256

5 Support costs

	Support costs	Governance costs	2020	2019
	£	£	£	£
Bank charges	2,020	-	2,020	7,054
Sundry expenses	-	-	-	1,156
Independent Examiner's fee	-	2,160	2,160	2,160
	2,020	2,160	4,180	10,781
Analysed between				
Charitable activities	2,020	2,160	4,180	10,781

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

There were no employees during the year.

8 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	5,093	5,093
	5,093	5,093

9 Unrestricted funds

		Movement in funds		
	Balance at 1 August 2019	Incoming resources	Resources expended	Balance at 31 July 2020
	£	£	£	£
General funds	52,119	641,300	624,682	68,737
	52,119	641,300	624,682	68,737

10 Analysis of net assets between funds

	Unrestricted funds 2020 £	Total 2020 £	Total 2019 £
Fund balances at 31 July 2020 are represented by:			
Current assets/(liabilities)	68,737	68,737	52,219
	68,737	67,737	52,219

11 Related party transactions

Other creditors of £5,093 (2019: £5,093) constitute amounts owed to "Israel Toremet Limited", a company incorporated in Israel of which Mr Bonder, one of the Trustees, is a director.

12 Cash generated from operations

	2020 £	2019 £
Surplus for the year	16,617	37,266
Movements in working capital:		
Increase in creditors		-
Cash generated from operations	16,617	37,266