

INVESTORS IN COMMUNITY GIVING

England & Wales - Charity number 1165530

Details

Other names	IIC GIVING; IIC FOUNDATION; INVESTORS IN COMMUNITY FOUNDATION
Status	Registered
Legal form	CIO
Registered	2016-02-11
Register	View on the Charity Commission register

Contact

Address	27 Willow Garth Road Chesterfield Derbyshire S41 8BL
Phone	02079938280
Email	info@investorsincommunity.org
Website	www.investorsincommunity.org

Activities

Objects: THE PROMOTION OF THE VOLUNTARY SECTOR, FOR THE PUBLIC BENEFIT, THROUGHOUT THE UNITED KINGDOM, BY THE PROVISION OF FINANCIAL, EVENT CREATION AND BUSINESS CONSULTANCY, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING SUCH SUPPORT IN THE FORM OF JOINT PROJECTS 'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS. • CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. • VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: UK wide, managing the interaction between employer organisations who give and the charities and constituted community bodies who require help. From donations, volunteering and gifting.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,877	£2,853	-	-
2023-12-31	£14,502	£15,786	-	-
2022-12-31	£58,300	£72,628	-	-
2021-12-31	£36,902	£37,240	-	-
2020-12-31	£65,940	£28,492	-	-

Trustees

Name	Role	Appointed
Jennifer Wright	Chair	2021-03-01
Anthony Stephen Vickerman		2019-02-20
PHILIP WEBB		2017-02-15

INVESTORS IN COMMUNITY GIVING

England & Wales - Charity number 1165530

Accounts

Charity registration number 1165530 (England and Wales)

INVESTORS IN COMMUNITY GIVING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

INVESTORS IN COMMUNITY GIVING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Vickerman
Ms J Wright
Mr P Webb

Charity number (England and Wales)

1165530

Principal address

27 Willowgarth Road
Chesterfield
S41 8BL

Accountants

Knowles Warwick Limited
Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

INVESTORS IN COMMUNITY GIVING

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INVESTORS IN COMMUNITY GIVING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 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 Charities Act 2011 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 1 January 2019).

Objectives and activities

The objective of the charity is the promotion of the voluntary sector for the public benefit throughout the United Kingdom. This is done by the provision of financial, event creation and business consultancy.

The voluntary sector means charities and voluntary organisations. Charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole or to a significant section of the community and which are not permitted by their constitution to make a profit for private distribution.

Voluntary organisations do not include local government or other statutory authorities.

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

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Vickerman

Ms J Wright

Mr P Webb

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

Ms J Wright

Trustee

28 October 2025

INVESTORS IN COMMUNITY GIVING

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INVESTORS IN COMMUNITY GIVING FOR THE YEAR ENDED 31 DECEMBER 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Investors in Community Giving for the year ended 31 December 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 11 October 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Investors in Community Giving and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Investors in Community Giving and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Investors in Community Giving has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Investors in Community Giving. You consider that Investors in Community Giving is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Investors in Community Giving. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Knowles Warwick Limited

Chartered Accountants

Charlotte House

500 Charlotte Road

Sheffield

S2 4ER

28 October 2025

INVESTORS IN COMMUNITY GIVING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Restricted funds 2023 £	Total 2023 £
Income from:						
Donations and legacies	2	-	1,334	1,334	23	12,891
Investments	3	1,543	-	1,543	1,611	1,611
Total income		<u>1,543</u>	<u>1,334</u>	<u>2,877</u>	<u>1,634</u>	<u>14,502</u>
Expenditure on:						
Charitable activities	4	1,803	1,050	2,853	2,759	15,786
Net (expenditure)/income for the year/ Net movement in funds		(260)	284	24	(1,125)	(1,284)
Fund balances at 1 January 2024		<u>16,541</u>	<u>15,376</u>	<u>31,917</u>	<u>17,666</u>	<u>33,201</u>
Fund balances at 31 December 2024		<u><u>16,281</u></u>	<u><u>15,660</u></u>	<u><u>31,941</u></u>	<u><u>16,541</u></u>	<u><u>31,917</u></u>

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

INVESTORS IN COMMUNITY GIVING

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		33,380		33,357	
Creditors: amounts falling due within one year	8	<u>(1,439)</u>		<u>(1,440)</u>	
Net current assets			<u>31,941</u>		<u>31,917</u>
The funds of the charity					
Restricted income funds	9		15,660		15,376
Unrestricted funds	10		<u>16,281</u>		<u>16,541</u>
			<u>31,941</u>		<u>31,917</u>

The financial statements were approved by the trustees on 28 October 2025

Ms J Wright
Trustee

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Investors in Community Giving is an unincorporated charity, registered in England and Wales. The registered office is 27 Willow Garth Road, Chesterfield, Derbyshire, S41 8BL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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. The principal accounting policies adopted are set out below.

1.2 Going concern

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

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 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

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.

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 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	-	1,334	1,334	23	12,868	12,891

3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	1,543	1,611

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

4 Expenditure on charitable activities

	Promotion of voluntary sector 2024 £	Promotion of voluntary sector 2023 £
Direct costs		
Donations made	1,050	13,658
Stripe fees	363	688
	<u>1,413</u>	<u>14,346</u>
Share of support and governance costs (see note 5)		
Governance	1,440	1,440
	<u>2,853</u>	<u>15,786</u>
Analysis by fund		
Unrestricted funds	1,803	2,759
Restricted funds	1,050	13,027
	<u>2,853</u>	<u>15,786</u>

5 Support costs allocated to activities

	2024 £	2023 £
Governance costs	<u>1,440</u>	<u>1,440</u>
Analysed between:		
Promotion of voluntary sector	<u>1,440</u>	<u>1,440</u>

6 Trustees

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

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>1,439</u>	<u>1,440</u>

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

9 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
	15,376	1,334	(1,050)	15,660
	<u>15,376</u>	<u>1,334</u>	<u>(1,050)</u>	<u>15,660</u>
Previous year:				
	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
	15,535	12,868	(13,027)	15,376
	<u>15,535</u>	<u>12,868</u>	<u>(13,027)</u>	<u>15,376</u>

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	16,541	1,543	(1,803)	16,281
	<u>16,541</u>	<u>1,543</u>	<u>(1,803)</u>	<u>16,281</u>
Previous year:				
	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	17,666	1,634	(2,759)	16,541
	<u>17,666</u>	<u>1,634</u>	<u>(2,759)</u>	<u>16,541</u>

11 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Current assets/(liabilities)	16,281	15,660	31,941
	<u>16,281</u>	<u>15,660</u>	<u>31,941</u>

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

11 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Current assets/(liabilities)	16,541	15,376	31,917
	<u>16,541</u>	<u>15,376</u>	<u>31,917</u>

12 Related party transactions

There were no disclosable related party transactions during the year.

INVESTORS IN COMMUNITY GIVING

England & Wales - Charity number 1165530

Accounts

Our Ref: SC/AC1:SMD/CP/I092 – 445871
21 October 2024

FAO Director – **PRIVATE & CONFIDENTIAL**
Investors in Community Giving
27 Willowgarth Road
Chesterfield
S41 8BL

Dear Jennifer

I am pleased to attach the following documents for electronic signature:

- Full financial statements for the period ended 31 December 2023
- Letter of representation
- Minutes of meeting*

*By approving the minutes of the meeting as presented, you confirm all directors have waived their entitlement to statutory notice of the meeting. Please inform us if any director does not wish to waive this entitlement.

Once all the documents have been electronically signed, I will arrange for them to be submitted, and send finalised accounts for your records.

To avoid incurring penalties, your accounts need to be submitted to Charities Commission by 31 October 2024.

Finally, I attach a note of our charges for your kind attention.

Yours sincerely



Steven Crookes FCCA ACA
Managing Director

Encs

Investors in Community Giving

*Registered in England and Wales · Company number
Registered office address: 27 Willowgarth Road, Chesterfield, S41 8BL*

Knowles Warwick
Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

I092

Dear Sirs

This representation letter is provided in connection with your preparation of the financial statements of the company for the accounting period ending 31 December 2024.

Financial statements

1. All officers' responsibilities for preparing financial statements, as set out in the terms of your engagement letter and in accordance with the Companies Act 2006, have been fulfilled. Accurate representations have been made to you, and the financial statements give a true and fair view of the financial position of the company and of the results of its operations and its cash-flows for the period.
2. Significant assumptions used by the board in making accounting estimates, including those measured at fair value, are reasonable.
3. The board has no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
4. All known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed, in accordance with the requirements of accounting standards.
5. Related party relationships and transactions have been appropriately accounted for, and disclosed, in accordance with the requirements of accounting standards.
6. All events since the balance sheet date which require disclosure, or which would materially affect the amounts in the financial statements, have been adjusted or disclosed in the financial statements.
7. The financial statements are free of material misstatements, including omissions. Uncorrected misstatements identified during the preparation of the financial statements are immaterial, both individually and in aggregate, to the financial statements as a whole.
8. Having considered the board's expectations and intentions for the next twelve months, and the availability of working capital, the company is a going concern. The disclosures in the accounting policies are an accurate reflection of the reasons for the consideration that the financial statements should be drawn up on a going concern basis.

Information provided

9. All accounting records and relevant information have been made available to you for the purpose of your preparation of the financial statements. The board has provided to you all other information requested and given unrestricted access to persons within the entity from whom you have deemed it necessary to request information. All other records and related information, including minutes of all management and shareholders meetings, have been made available to you.
10. All transactions undertaken by the company have been properly reflected in the accounting records and are reflected in the financial statements.

Continued.....

.....Continuation

11. The board acknowledges its responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. The board has disclosed to you the results of its assessment of the risk that the financial statements may be materially misstated as a result of fraud.
12. The board has disclosed to you all information in relation to fraud or suspected fraud that it is aware of and that affects the entity and involves, management, employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.
13. The board has disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
14. The board confirms that it is not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business and which could affect the financial statements. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
15. The board confirms that it have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to the company that we are aware of.
16. The company has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.
17. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
18. The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

I confirm, on behalf of the board, and to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy myself I can properly make each of the above representations to you.

Yours faithfully

Signed by:

356C81564EEB401.....
Mrs J Wright

10/25/2024

.....
Date

INVESTORS IN COMMUNITY GIVING

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS

Held at 27 Willowgarth Road, Chesterfield, S41 8BL

On 10/25/2024

Present Mrs J Wright
Mr A Vickerman
Mr P Webb

All directors being present, it was agreed to waive statutory notice of the meeting.

Mrs J Wright was appointed as chairperson for the meeting.

The minutes of the preceding meeting had previously been approved and signed.


The accounts of the company and the directors' report thereon for the accounting period ended 31 December 2023 were presented to the meeting and discussed in detail.

It was resolved that:

1. The directors' emoluments as disclosed in the accounts for the period be and hereby are approved;
2. The accounts and directors' report for the period ended 31 December 2023 be approved for signature, signed and adopted.

No other matters arising, the meeting then closed.

Signed by:


.....356C81564EEB401.....

Mrs J Wright
Chairperson

Charity registration number 1165530

INVESTORS IN COMMUNITY GIVING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

INVESTORS IN COMMUNITY GIVING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Vickerman
Ms J Wright
Mr P Webb

Charity number

1165530

Principal address

27 Willowgarth Road
Chesterfield
S41 8BL

Accountants

Knowles Warwick Limited
Charlotte House
500 Charlotte Road
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INVESTORS IN COMMUNITY GIVING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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

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

Achievements and performance

Financial review


It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Vickerman
Ms J Wright
Mr P Webb

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

Signed by:


Ms J Wright

Trustee

10/25/2024

Date:

INVESTORS IN COMMUNITY GIVING

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INVESTORS IN COMMUNITY GIVING FOR THE YEAR ENDED 31 DECEMBER 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Investors in Community Giving for the year ended 31 December 2023, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 5 October 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Investors in Community Giving and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Investors in Community Giving and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Investors in Community Giving has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Investors in Community Giving. You consider that Investors in Community Giving is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Investors in Community Giving. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Knowles Warwick Limited

Chartered Accountants

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Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

INVESTORS IN COMMUNITY GIVING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	2	23	12,868	12,891	4,096	53,920	58,016
Investments	3	1,611	-	1,611	284	-	284
Total income		<u>1,634</u>	<u>12,868</u>	<u>14,502</u>	<u>4,380</u>	<u>53,920</u>	<u>58,300</u>
Expenditure on:							
Charitable activities	4	2,759	13,027	15,786	10,786	61,842	72,628
Net expenditure for the year/ Net movement in funds		(1,125)	(159)	(1,284)	(6,406)	(7,922)	(14,328)
Fund balances at 1 January 2023		<u>17,666</u>	<u>15,535</u>	<u>33,201</u>	<u>24,072</u>	<u>23,457</u>	<u>47,529</u>
Fund balances at 31 December 2023		<u><u>16,541</u></u>	<u><u>15,376</u></u>	<u><u>31,917</u></u>	<u><u>17,666</u></u>	<u><u>15,535</u></u>	<u><u>33,201</u></u>

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

INVESTORS IN COMMUNITY GIVING

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		33,357		37,881	
Creditors: amounts falling due within one year	8	<u>(1,440)</u>		<u>(4,680)</u>	
Net current assets			<u>31,917</u>		<u>33,201</u>
Net assets excluding pension liability			<u>31,917</u>		<u>33,201</u>
The funds of the charity					
Restricted income funds	9		15,376		15,535
Unrestricted funds			<u>16,541</u>		<u>17,666</u>
			<u>31,917</u>		<u>33,201</u>

The financial statements were approved by the trustees on 10/25/2024

Signed by:

356C81984EEB401:...
 Ms J Wright
Trustee

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Investors in Community Giving is an unincorporated charity, registered in England and Wales. The registered office is 27 Willow Garth Road, Chesterfield, Derbyshire, S41 8BL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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. 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.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

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 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

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.

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 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	23	12,868	12,891	4,096	53,920	58,016

3 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	1,611	284

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

4 Expenditure on charitable activities

	Promotion of voluntary sector 2023 £	Promotion of voluntary sector 2022 £
Direct costs		
Donations made	13,658	61,842
Stripe fees	688	1,109
Overheads	-	4,997
	<u>14,346</u>	<u>67,948</u>
Share of support and governance costs (see note 5)		
Governance	1,440	4,680
	<u>15,786</u>	<u>72,628</u>
Analysis by fund		
Unrestricted funds	2,759	10,786
Restricted funds	13,027	61,842
	<u>15,786</u>	<u>72,628</u>

5 Support costs allocated to activities

	2023 £	2022 £
Governance costs	1,440	4,680
	<u>1,440</u>	<u>4,680</u>
Analysed between:		
Promotion of voluntary sector	1,440	4,680
	<u>1,440</u>	<u>4,680</u>

6 Trustees

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

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,440	4,680
	<u>1,440</u>	<u>4,680</u>

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

9 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
	15,535	12,868	(13,027)	15,376
	<u>15,535</u>	<u>12,868</u>	<u>(13,027)</u>	<u>15,376</u>
Previous year:				
	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
	23,457	53,920	(61,842)	15,535
	<u>23,457</u>	<u>53,920</u>	<u>(61,842)</u>	<u>15,535</u>

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	17,666	1,634	(2,759)	16,541
	<u>17,666</u>	<u>1,634</u>	<u>(2,759)</u>	<u>16,541</u>
Previous year:				
	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
General funds	24,072	4,380	(10,786)	17,666
	<u>24,072</u>	<u>4,380</u>	<u>(10,786)</u>	<u>17,666</u>

11 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Current assets/(liabilities)	16,541	15,376	31,917
	<u>16,541</u>	<u>15,376</u>	<u>31,917</u>

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

11 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 31 December 2022:			
Current assets/(liabilities)	17,666	15,535	33,201
	<u>17,666</u>	<u>15,535</u>	<u>33,201</u>

12 Related party transactions

There were no disclosable related party transactions during the year.

Application No: I092 – 317424
16 October 2024



Investors in Community Giving
27 Willowgarth Road
Chesterfield
S41 8BL

Please let us know if you would
prefer to receive bills by email

Charlotte House, 500 Charlotte Road, Sheffield, S2 4ER T. 0114 274 7576 E. bestadvice@knowleswarwick.com

APPLICATION FOR PAYMENT

Receiving instructions from the trustees and obtaining the charity's accounting records. Preparing therefrom the charity's trading and profit and loss accounts for the period ended 31 December 2023 and a balance sheet at that date. Submitting the same to the trustees for approval and signature.

Our charges as agreed ...	1,200.00
---------------------------	----------

Payment due on presentation

Subtotal	1,200.00
VAT (20%)	240.00
Total	£1,440.00

If we're not collecting payment by direct debit, please make a bank transfer to account no. 52023245, sort code 40-41-07 (HSBC), using reference I092

Alternatively, you can call 0114 2747576 to pay by credit or debit card

THIS IS NOT A VAT INVOICE

VAT registration number: 391093154 · IBAN: GB65HBUK40410752023245 · BIC/Swift code HBUKGB4109B

Knowles Warwick is a trading name of Knowles Warwick Limited, registered in England and Wales (company number 02649822).

INVESTORS IN COMMUNITY GIVING

England & Wales - Charity number 1165530

Accounts

Charity registration number 1165530

INVESTORS IN COMMUNITY GIVING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

INVESTORS IN COMMUNITY GIVING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Vickerman
Ms J Wright
Mr P Webb

Charity number

1165530

Principal address

27 Willowgarth Road
Chesterfield
S41 8BL

Independent examiner

Knowles Warwick Audit Services Limited
Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

INVESTORS IN COMMUNITY GIVING

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INVESTORS IN COMMUNITY GIVING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 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 Charities Act 2011 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 1 January 2019).

Objectives and activities

The objective of the charity is the promotion of the voluntary sector for the public benefit throughout the United Kingdom. This is done by the provision of financial, event creation and business consultancy.

The voluntary sector means charities and voluntary organisations. Charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole or to a significant section of the community and which are not permitted by their constitution to make a profit for private distribution.

Voluntary organisations do not include local government or other statutory authorities.

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

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Vickerman

Ms J Wright

Mr P Webb

Mr W A Wilson

(Resigned 31 August 2022)

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

.....
Ms J Wright

Trustee

Date:

INVESTORS IN COMMUNITY GIVING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF INVESTORS IN COMMUNITY GIVING

I report to the trustees on my examination of the financial statements of Investors in Community Giving (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Charities Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Steven Knowles FCA

Knowles Warwick Audit Services Limited

Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

Dated:

INVESTORS IN COMMUNITY GIVING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	2	4,096	53,920	58,016	3,615	32,431	36,046
Other trading activities	3	-	-	-	827	-	827
Investments	4	284	-	284	29	-	29
Total income		<u>4,380</u>	<u>53,920</u>	<u>58,300</u>	<u>4,471</u>	<u>32,431</u>	<u>36,902</u>
Expenditure on:							
Charitable activities	5	10,786	61,842	72,628	6,079	31,161	37,240
Net expenditure for the year/ Net movement in funds		(6,406)	(7,922)	(14,328)	(1,608)	1,270	(338)
Fund balances at 1 January 2022		<u>24,072</u>	<u>23,457</u>	<u>47,529</u>	<u>25,680</u>	<u>22,187</u>	<u>47,867</u>
Fund balances at 31 December 2022		<u><u>17,666</u></u>	<u><u>15,535</u></u>	<u><u>33,201</u></u>	<u><u>24,072</u></u>	<u><u>23,457</u></u>	<u><u>47,529</u></u>

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

INVESTORS IN COMMUNITY GIVING

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		37,881		47,529	
Creditors: amounts falling due within one year					
	9	<u>(4,680)</u>		<u>-</u>	
Net current assets			<u>33,201</u>		<u>47,529</u>
Income funds					
Restricted funds			15,535		23,457
Unrestricted funds			<u>17,666</u>		<u>24,072</u>
			<u>33,201</u>		<u>47,529</u>

The financial statements were approved by the Trustees on

.....
Ms J Wright
Trustee

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Investors in Community Giving is an unincorporated charity, registered in England and Wales. The registered office is 27 Willow Garth Road, Chesterfield, Derbyshire, S41 8BL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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. 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.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

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 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

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.

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.

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	4,096	53,920	58,016	3,615	32,431	36,046

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3 Other trading activities

	Total Unrestricted funds	
	2022	2021
	£	£
Membership subscriptions and sponsorships which are in substance a payment for goods and services	-	827
	<u> </u>	<u> </u>

4 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	284	29
	<u> </u>	<u> </u>

5 Charitable activities

	2022	2021
	£	£
Donations made	61,842	31,161
Stripe fees	1,109	954
Overheads	4,997	5,125
	<u> </u>	<u> </u>
	67,948	37,240
Share of governance costs (see note 6)	4,680	-
	<u> </u>	<u> </u>
	72,628	37,240
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds	10,786	6,079
Restricted funds	61,842	31,161
	<u> </u>	<u> </u>
	72,628	37,240
	<u> </u>	<u> </u>

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

6 Support costs

	Support costs £	Governance costs £	2022 £
Audit fees	-	4,680	4,680
	-	4,680	4,680
Analysed between Charitable activities	-	4,680	4,680

Governance costs includes payments to the auditors of £4,680 (2021- £nil) for audit fees.

7 Trustees

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

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	4,680	-

10 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:					
Current assets/(liabilities)	33,201	-	33,201	47,529	47,529
	33,201	-	33,201	47,529	47,529

11 Related party transactions

There were no disclosable related party transactions during the year.

INVESTORS IN COMMUNITY GIVING

England & Wales - Charity number 1165530

Accounts

Charity registration number 1165530

INVESTORS IN COMMUNITY GIVING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

INVESTORS IN COMMUNITY GIVING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Vickerman
Ms J Wright
Mr P Webb

(Appointed 1 March 2021)

Charity number

1165530

Principal address

27 Willowgarth Road
Chesterfield
S41 8BL

Independent examiner

Knowles Warwick Audit Services Limited
Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

INVESTORS IN COMMUNITY GIVING

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INVESTORS IN COMMUNITY GIVING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 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 Charities Act 2011 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 1 January 2019).

Objectives and activities

The objective of the charity is the promotion of the voluntary sector for the public benefit throughout the United Kingdom. This is done by the provision of financial, event creation and business consultancy.

The voluntary sector means charities and voluntary organisations. Charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole or to a significant section of the community and which are not permitted by their constitution to make a profit for private distribution.

Voluntary organisations do not include local government or other statutory authorities.

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

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

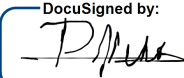
Mr A Vickerman

Ms J Wright (Appointed 1 March 2021)

Mr P Webb

Mr W A Wilson (Resigned 31 August 2022)

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

DocuSigned by:

.....13A121288E50458.....

Mr P Webb

Trustee

11/28/2022

Date:

INVESTORS IN COMMUNITY GIVING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF INVESTORS IN COMMUNITY GIVING

I report to the trustees on my examination of the financial statements of Investors in Community Giving (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Charities Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Knowles Warwick Audit Services Limited

Charlotte House
500 Charlotte Road
Sheffield
S2 4ER

Dated:

INVESTORS IN COMMUNITY GIVING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income from:</u>				
Donations and legacies	2	3,615	32,431	36,046
Other trading activities	3	827	-	827
Investments	4	29	-	29
Total income		<u>4,471</u>	<u>32,431</u>	<u>36,902</u>
<u>Expenditure on:</u>				
Charitable activities	5	<u>6,079</u>	<u>31,161</u>	<u>37,240</u>
Net (expenditure)/income for the year/ Net movement in funds		(1,608)	1,270	(338)
Fund balances at 1 January 2021		<u>25,680</u>	<u>22,187</u>	<u>47,867</u>
Fund balances at 31 December 2021		<u><u>24,072</u></u>	<u><u>23,457</u></u>	<u><u>47,529</u></u>

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

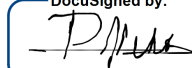
INVESTORS IN COMMUNITY GIVING

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£
Current assets			
Cash at bank and in hand		47,529	
		<u>47,529</u>	
Net current assets			<u>47,529</u>
Income funds			
Restricted funds			23,457
Unrestricted funds			24,072
			<u>47,529</u>
			<u>47,529</u>

The financial statements were approved by the Trustees on 11/28/2022

DocuSigned by:

13A121288E50458:..
 Mr P Webb
Trustee

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

Investors in Community Giving is an unincorporated charity, registered in England and Wales. The registered office is 27 Willow Garth Road, Chesterfield, Derbyshire, S41 8BL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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. 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.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

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 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

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.

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	Restricted funds	Total
	2021	2021	2021
	£	£	£
Donations and gifts	3,615	32,431	36,046

3 Other trading activities

	Unrestricted funds
	2021
	£
Membership subscriptions and sponsorships which are in substance a payment for goods and services	827

INVESTORS IN COMMUNITY GIVING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

4 Investments

Unrestricted
funds

2021
£

Interest receivable	29
	<u>29</u>

5 Charitable activities

2021
£

Donations made	31,161
Stripe fees	954
Overheads	5,125
	<u>37,240</u>

37,240

Analysis by fund

Unrestricted funds	6,079
Restricted funds	31,161
	<u>37,240</u>

6 Trustees

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

7 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2021 are represented by:			
Current assets/(liabilities)	47,529	-	47,529
	<u>47,529</u>	<u>-</u>	<u>47,529</u>

8 Related party transactions

There were no disclosable related party transactions during the year.

INVESTORS IN COMMUNITY GIVING

England & Wales - Charity number 1165530

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name

INVESTORS IN COMMUNITY GIVING

Other names charity is known by

IIC GIVING; IIC FOUNDATION; INVESTORS IN COMMUNITY FOUNDATION (Working Name)

Registered charity number (if any)

1165530

Charity's principal address

Unit 6

Coney Green Business Centre

CHESTERFIELD

Postcode S45 9JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Philip Webb			All Trustees must discuss and vote
2	Mr Anthony Stephen Vickerman	Chair		
3	Mr William Alan Wilson			
4	Ms Jennifer Wright			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation Registered 11 Feb 2016
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Members Vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are made aware of their responsibilities and obligations regarding their position.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of the voluntary sector, for the public benefit, throughout the United Kingdom, by the provision of financial, event creation and business consultancy, in particular but not exclusively by providing such support in the form of joint projects.

'The voluntary sector' means charities and voluntary organisations.

Charities are organisations, which are established for exclusively charitable purposes in accordance with the Law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

UK wide, managing the interaction between employer organisations who give and the charities and constituted community bodies who require help from donations, volunteering and gifting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The legal association with the online technical platform that will hitherto govern and control the activity was formed, on a free to use and forever basis.

Stakeholder support was used to form the policies, procedures and operating documents of the Charity

Income of £65,940.23 was achieved. Donations of £28,023.59 were distributed to nominated causes.

Cash funds of £37,449 were carried forward. With the projected expansion of activity and current low running costs, it was deemed prudent to retain a large part of this in view of current national social and health problems.

The income is derived from donations from associated business parties, whom are now committed to further support in 2020 and beyond

The expansion of associated business parties is ongoing.

The platform is completed. However technical delays meant that the ambitions of the first three years were not achieved. The Covid Pandemic will further delay these ambitions for an unspecified period Every effort is being made to pull this back over the next few years.

The Trustees continue to oversee and run the daily operations such as they were in 2020.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims maintain a flat management structure as it maintains and develops income streams enhancing its ability to perform charitable activity. There are no funds in deficit or liabilities.

No risks will be taken with any funds and any long terms surplus in the current account has been put in savings accounts, nothing more risky until a suitable option arises for using these funds.

No funds have been held on behalf of other organisations.

The Charity is carrying a balance of £37,449 forward into the new financial year

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The platform and operations are in place now. The Trustees are now focussing on the aims of the charity

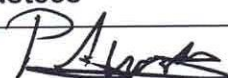
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip Webb

Position (eg Secretary, Chair, etc)

Date

30/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

INVESTORS IN COMMUNITY GIVING

1165530

Receipts and payments accounts

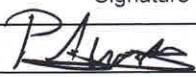
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For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations Received	65,806	-	-	65,806	45,969
Interest	135	-	-	135	160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,940	-	-	65,940	46,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,940	-	-	65,940	46,129
A3 Payments					
Financial Charges	468	-	-	468	240
Charitable Donations (Grants)	28,024	-	-	28,024	3,536
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,492	-	-	28,492	3,776
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,492	-	-	28,492	3,776
Net of receipts/(payments)	37,449	-	-	37,449	42,353
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	37,449	-	-	37,449	42,353

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Credit Balance	37,449	-	-
			-	-
		-	-	-
	Total cash funds	37,449	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Philip Webb	15/10/2021	