

GIDDO'S GIFT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022



GIDDO'S GIFT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S A Rowe S Collings A E Giddins B J Giddins J Heppleston
Charity number	1177285
Principal address	6 Pwll Y Hwyaden Flint Clwyd United Kingdom CH6 5TW
Independent examiner	Azets Audit Services Brynford House 21 Brynford Street Holywell Clwyd United Kingdom CH8 7RD

GIDDO'S GIFT

CONTENTS

	Page
Trustees' report	1 - 9
Independent examiner's report	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13 - 20

GIDDO'S GIFT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2022

The trustees present their report and financial statements for the year ended 31 January 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

Giddo's Gift is a small charity for teenagers and young adults suffering with Cancer. Age range 13-24years at diagnosis.

Our aim is to bring a smile to their faces as they battle horrendous treatment regimes. The Charity was set up as a legacy in memory of Jordan Giddins whose smile would light up a room. Jordan always loved to give gifts and his nickname was Giddo so Giddo's Gift is a fitting legacy to the bravest, kindest young person you could ever meet.

Our Aims

- Provide gifts, wishes or financial grants. Laptops, Phones, Games Consoles to keep them in touch with friends
- Provide a treat/ gift for the young person that perhaps the family, due to the circumstances can no longer afford.
- Help families make special memories.
- Spread awareness of Childhood Cancer, Sarcoma and HLH

We offer bereavement grants to families in the devastating event of a young person's death to aid with funeral expenses. We also provide memory boxes, memory books and support to bereaved families.

We aim to draw on experience and help young people and their families' at the most difficult time in their lives.

We receive all our applications from Social Workers or Support workers. They discuss with the young person what they would like such as a gift, grant or wish and the social worker completes our application form alongside the young person. Once we receive an application our trustees discuss each one on an individual basis, and then decide if all criteria is met and whether the grant is to be awarded. It is discussed with all trustees, taking into consideration our financial resources, how much can be awarded to individuals and how much is to be gifted to the two charities to aid research.

The Charity aims to provide yearly financial grants to Sarcoma U.K Research & Bone Cancer Research Trust and Histiocytosis U.K. These grants will go towards research projects looking directly at advancing treatments for future patients. Both these diseases are underfunded, treatment regimes are decades old. Jordan was diagnosed with both diseases therefore we chose these to support.

Sarcoma U.K Research & Bone Cancer Research Trust

Both Charities fund pioneering research into all forms of primary bone cancer and Sarcomas. They offer support and information for patients of all ages whilst raising national and international awareness of the disease.

Histiocytosis U.K/Research Trust

Histiocytosis is too rare a disease to have generated substantial research in Medical circles. Histiocytosis U.K is dedicated to promoting and funding scientific research into uncovering not only the causes of all histiocytic diseases but also ensuring early diagnosis, effective treatment and a cure.

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

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Our work throughout 2021

During 2021 Giddo's Gift made 2 donations to aid research £3,000 to Histo U.K and £3,000 to Bone Cancer Research trust.

£400 was also made for Children's Cancer and Leukaemia group by selling gold pin badges and raising awareness during September.

We awarded grants and gifts to individuals totalling £19,377 during the year. As well as £8,000 in bereavement grants

We have granted 50 gifts, grants, and wishes during 2021.

Some of the grants/gifts/wishes awarded-

Some of the wishes include:

- 21-year-old diagnosed with Thymus Seminoma who wanted something to look after and focus on. We provided a financial grant for a tortoise and housing etc.
- 14-year-old diagnosed with High Grade Glioma who requested private physio and speech therapy sessions to help improve self-esteem and self-confidence. We also sent her JD vouchers to treat herself to new trainers/clothes.
- Financial grant to a 19-year-old diagnosed with Acute Lymphoblastic Lymphoma who wanted to book a special time away with friends and family, to help with his emotional well being and something to look forward to.
- A weekend break for a 24-year-old diagnosed with breast cancer. She requested a spa break with treatments to 'make her feel wonderful again'.
- Financial grant to a 25-year-old diagnosed with Skin Lymphoma. He needed a focus and wanted to set up a photo display of his work at a local art gallery.
- 24-year-old diagnosed with Chondrosarcoma. after surgery to remove his tibia, his goal was to be able to paddleboard. We purchased a paddleboard to help him achieve this goal.
- 22-year-old diagnosed with Medulloblastoma wanted to treat her mum as she felt she suffered so much. We awarded a grant towards a shopping day and ladies who do lunch!
- A large goodie bag was put together for a 21-year-old diagnosed with Sarcoma. The goodies included pyjamas, a dressing gown and toiletries. We also gifted an iPad so she could keep in touch with her family whilst she was in hospital.
- We also granted many Laptops, Phones, Nintendo Switches and iPads for young people undergoing treatment. A sewing machine, goodie box full of treats, vouchers, and money for new clothes, driving lessons and art equipment were some of the other applications that were approved during the year.

Unfortunately, 2021 saw the highest number of bereavement grants applied for. 8 local families were torn apart by Childhood Cancer. We awarded them all a financial grant to assist with funeral fees. We also offered support and sent personalised memory boxes, books, and a candle in memory of their precious child. We produced a small leaflet that is sent out to bereaved families showing our compassion. The leaflet has the information for websites, groups, and books that Giddo's Gift Founder / Jordan's mum Mandy Giddins found helpful in the early days of grief.

positive feedback from parents that this helps them so much, financially and ensures they have a healthy meal at such a difficult time. We also fund Costa.

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Structure, Governance and Management

Giddos Gift complies with the governing document that is its Constitution which is on the Charity Commission Website and our Website. This sets out our purpose, structure and describes how we operate. At our AGM we form our governance, operational and financial strategies for the coming year.

The Charity is run by our group of trustees. We realise we don't have sufficient experience on the board with regard to governance issues so we will be receiving support in 2022 from the Flintshire Voluntary service.

Trustee recruitment and appointment

There are 5 appointed trustees on the board. Trustee recruitment happens as deemed necessary by the board. Early 2021 Teresa Collings stepped down as a trustee as she could not commit time to the Charity. Trustee recruitment is open for discussion at any point as we are aware that diversity and using a variety of skills and experiences will increase the charity's performance.

Volunteers

Giddo's Gift has many volunteers, mainly family and friends. We have a list of our volunteers who are eager to help during events. It would not be possible to carry out our purpose without their support. We welcome members of the public who are inspired by Jordan's story and legacy to come and join us and help make a difference to young people with Cancer.

We have received a lot of positive feedback from the public as to how well run and friendly our events are. We pride ourselves on how many family and friends are involved with Jordan's Charity.

Young Ambassadors

During 2021 more young Ambassadors joined the team. We now have the support of 9 young ambassadors who promote the Charity, organise their own events, help with fundraising and support the work of the Trustees.

Kyle Mills, Ieuan Rowe, Sophie Collings, Ellie Von Borsel, Jess Collings, Tom Collins, Tom McAlea, Ben Laughton, Tom Bibby,

Also, we gained 3 Ambassadors from Miss Natural Beauty International who worked hard promoting the Charity and raising a fantastic amount of funds during the year. Rebecca Cunningham, Poppy Roberts, and Annie Miller.

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Achievements and performance

Achievements of 2021

Our founder Mandy was thrilled to not only be nominated for a community hero award but out of 1,000 nominees she won! The award was launched by Punch Taverns to find a local hero who goes above and beyond to help others. She won £1,000 for the Charity as well as having a Craft Ale in the local pub named after Jordan - Giddos Ale!

2021 saw us provide meal vouchers for parents in The Wrexham Maelor Hospital who are in hospital with their child. We have been funding parental meals in Alder Hey hospital for the last 18 months. We have received such positive feedback from parents that this helps them so much, financially and ensures they have a healthy meal at such a difficult time. We also fund Costa vouchers for young people and their parents in Glan Clwyd Hospital, Alder Hey and Clatterbridge.

We wanted to provide Subway vouchers (one of Jords favourites) for the young people we support, often young people undergoing chemotherapy find hospital food not very appetising so this is something they could look forward to. Our local Subway kindly donated vouchers and have agreed to support us monthly. So currently we provide these vouchers to Glan Clwyd hospital but hope to extend to the other hospitals we support.

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Fundraising Activities

Unfortunately, we knew Covid-19 was not going to go away in 2021, which made holding events difficult. However, as we were prepared for this, we did manage to do significantly more than the previous year.

Our first event of the year, in March, was the 4x4x48 running challenge which saw three lads; Ryan Coney, Joe Palmer and Charlie Bradford run 4 miles every 4 hours for 48 hours. A hugely successful event, raising over £4,000 for Giddo's Gift!

As April is the month that Jordan was taken from us and the month of the London marathon, we decided to have our own virtual marathon as we have never managed to secure a place for the charity in the marathon. The event encouraged people to run, walk or cycle 26 miles in the month of April, with a £5 signing up fee. The total amount raised for this event was £2,544 - a fantastic effort by all!

With Euro 2020 having been postponed until June 2021, we saw this as an opportunity for people to have some fun and raise some money by organizing several Euro sweepstakes. People bought a number, and the teams were drawn out before the start of the competition. This sparked a lot of interest and, as a result, raised a good sum of money - a very well done to the winners.

The month of June is also of great significance as it is Jordan's birthday. Every year we hold an event called 'Go Blue for Jord' which sees local schools, shops and other businesses wearing blue and raising money for our charity. In 2021, 'Go Blue for Jord' raised a whopping £4,000! As well as this, we had our annual 'Memory Walk' in Anglesey where bereaved parents joined in and walked in memory of their child. At the end of the walk a local café provided refreshments for all and donated the money charged back to the charity which was a wonderful gesture.

We were overwhelmed by the support of a local clothing brand RMDY who collaborated with the charity and produced an 8-piece limited edition clothing range. All profits came to the Charity. The response to this was amazing and everyone commented how fantastic the items were, every item had a gold ribbon and blue ribbon embroidered on in recognition of Childhood Cancer Awareness and Giddo's Gift. Jordan would be so proud of this collaboration. Over £3,000 was raised from this alone!

A tough challenge for Tom Hill in July as he took on the 'Three Peaks Challenge' for Giddo's Gift. Tom's achievement saw a brilliant £666 raised for us.

July saw an astonishing amount raised for Giddo's Gift by Natural Beauty International in the 2021 heats and international finals. During 2021 the girls have provided over 100 craft packs and over 100 emergency care bags for the five hospitals we support. These are invaluable when a teenager/young adult is rushed into hospital. Rebecca and the girls provided a huge Easter hamper and three children's hampers for our Easter raffle. They also made up 50 Easter bundles including eggs and craft materials. The girls provided over 30 Christmas bags filled with pj's, gift sets, chocolates and socks which were delivered to Clatterbridge, Glan Clwyd, Wrexham hospitals and to some of the young people we have supported.

In August, we started an ongoing event in our first ever Giddo's Gift Fantasy Premier League. We have over 40 people in the league, some of which are on the other side of the country and have never been involved with Giddo's Gift before.

Heading into the Autumn season, October was one of our busiest months of 2021, hosting four events! Our annual music event, Rock for Giddo, raised an incredible amount of over £1,700. The popular 'Gin & Pyjama' night went ahead at Mountain Park raising nearly £800.

One of our ambassadors, Ben Laughton, took on the Offa's Dyke Path with Elliott Chisholm and Sullivan Hough starting from Prestatyn and finishing at Llangollen. They managed to raise over £500 walking 45 miles. Many supporters took on their own challenges, hundreds of miles were walked, run, and cycled. We even saw 3 of our supporters take on skydives in aid of the charity.

After an eventful year, we went into November with our annual Christmas Craft Fayre and Christmas Raffle for a luxury Hamper. Our local stall holders all came together at The Legion in Flint, as well as Santa Claus himself and a fantastic £1600.00 was raised. We were also massively honored to be chosen to switch the town's Christmas lights on in Church Street, stamping a milestone in Giddo's Gift's legacy. 30 Christmas Goodie bags were also sent out to all those we had helped during the year. The Goodie bags contained pyjamas, slipper socks, chocolates, and toiletries.

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

The achievements by everyone in 2021, despite the uncertainty regarding Covid-19, has been phenomenal. We thank everyone for their ongoing support and effort in ensuring we help those who need it most.

Business/ Corporate Support Donated services and support:

We would like to thank everyone for being motivated and committed to helping Jordan's Legacy. We appreciate the good teamwork and combination of skills that enables Giddo's Gift to grow and develop as successfully as it has.

We appreciate all the support from our community and thank all our donators and sponsors. We would particularly like to thank the businesses that have taken on Giddo's Gift as their Charity of the year and all those that have our Charity boxes in their shop, pub and work place.

We were extremely grateful for all the support of the many fundraisers and companies local and national who helped to raise vital funds

Argos Sealand Road Chester donated £150.00 in February 2021

In March 2021 we received £500.00 from Suma where we were the winners of a workplace vote

Kingspan donated £250.00

A grant was received from Enterprise Holdings Foundation for £1,000.00

Iceland Flint supported Giddo's Gift and raised £1323.00

Russ Gittins and all the members of Holywell Golf Club chose Giddos Gift as their Charity of the year raising over £2,350.00

The Original Factory Shop in Flint chose Giddos Gift as its charity for 2021 and we have received £253.00

Lloyds Pharmacy Flint donated over £700.00

Rhino Products £250.00

Jordans school Flint High School raised over £1200 throughout 2021 with various fundraising events

Raising Awareness

September 2020 saw everyone get involved in raising awareness for Childhood Cancer. 2021 saw us honour over 150 beautiful angels with our awareness campaign. We placed heartfelt messages and photos outside the big church in Flint and along the suspension bridge in Chester. Each year there are more and more children and young people taken from their families by Childhood Cancer. Many bereaved families came along as we unveiled the beautiful display.

This year we placed 12 Gold bikes and 3 Gold Scooters around Flint and Chester. Each bike/Scooter was dedicated to an angel. They represented lost childhoods. Many bereaved families travelled from all over the country to see the bikes and scooters with the tributes. They were certainly a talking point.

Once again, we had fantastic support from Neil of Third Avenue events and local businesses. The whole town glowed gold in honour of those angels taken by childhood cancer and those still battling.

An amazing amount was raised which went to Children's Cancer and Leukaemia Group but more than that we are proud that everyone now knows what the Gold Ribbon symbolizes.

Every year our Go Gold campaign gets bigger and receives more attention.

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Future Developments /Short Term Goals

- Continue Fundraising and supporting our fundraisers
- Move into a larger office which is fit for purpose with adequate storage space.
- Fund a Caravan in Porthmadog in Spring 2022 and get it up and running ready to accept referrals. Ensure we secure funding to assist with yearly upkeep costs.
- Ensure all the hospitals we support are provided with the resources to enable parents to eat with their child whilst in hospital, free of charge
- Good communication with our supporters
- Fulfil all applications for a grant, wish or financial help
- Ensure Giddo's Goodie boxes are always full of goodies. Extend the Goodie Boxes to include Chester Hospital.
- Ensure all hospitals we cover, (Glan Clwyd, Wrexham, Bangor, Alder Hey and Clatterbridge) have meal vouchers for parents spending long periods of time on the ward with their child.
- Donate towards Childhood Cancer research yearly
- Promote Childhood Cancer Awareness. Support the awareness months of Sept (Go Gold) and October (bone Cancer)
- Create a higher profile for the charity including an improved social media presence
- Extending the skill mix on the board to enable the charity to grow

Longer term Goals

- Build on our funding strategy and secure corporate funding
- Extend provision across Wales and eventually the UK
- Provide significant research grants to make a bigger impact
- Provide training and literature for health professionals to improve knowledge and early diagnosis
- Employ staff to run the charity

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 considers 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.

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Reserves Policy for 2022

We held funds in reserve for the following reasons:

Covid 19 – due to restricted fundraising. We have put funds in reserve to cover all costs for 6 months. This will cover grants, gifts, wishes and financial aid so we will not have to refuse any applications.

The board have previously agreed a 3-year business plan which includes saving a substantial amount each year to purchase a "Giddo's Gaff" Lodge. Early 2022 has seen us put a deposit on a caravan in Porthmadog and we hope to purchase the caravan and have it on site by Summer 2022. We will then accept referrals for short breaks for the young people we support from August 2022. They will be able to make memories and spend time together in between treatments. As a family when Jordan was in treatment, we had help from "Nicolas Fund" and used their caravan in Porthmadog many times. We treasure the memories and time spent as a family. We will also offer it to bereaved families.

Giddo's Gift aims to help every child and family who applies to us for support.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Importance of Good Communication, Information Sharing and Transparency

We have Regular Trustees Governance and Strategy meetings, as well as Team Meetings. In 2021 we invited all our ambassadors to at least 4 meetings as well as the AGM throughout the year. Separate Ambassador meetings were also held as needed to discuss fundraising.

During 2021 most of our meetings were via Zoom due to Covid restrictions. We are looking forward to resuming face to face meetings in the board room in Enterprise House.

All grants, gift and wishes awarded and Fundraisers are highlighted on social media platforms. These live feed onto Giddo's Gift website.

We have close links with Specialist Nurses and Social Workers in all areas of Northwest England and North Wales

Our New Website was launched in Feb 2021, we have received excellent feedback regarding its use and information on the webpage. Ticket and merchandise sales can be accessed via the Webpage which is a great asset.

A copy of our Annual Report and newsletters will be available on our website.

Room for improvement – We are constantly looking for ways to improve the Charities Profile. Taking on young Ambassadors has helped increase Social Media presence. We are looking to improve our service user feedback as we have found many of the young people, we help are too unwell to provide feedback to use. We will work closely with professionals to improve this.

Confidentiality policy

To respect families' privacy and confidentiality, we do not publicise

Stories or photos unless this is something the family wish us to do. Based on how Jordan conducted his life and how much he valued his privacy we know that he never wanted anyone to feel sorry for him. We like to inform our fundraisers where the money is being spent so we have included a statement within our application form for the young person to say whether they are happy for us to publicize their gift or wish while keep anonymity.

We try to be as transparent as possible within the boundaries of this ethos. Our aim is to support young people and their families with minimal stress to them and with total respect for their circumstances.

Structure, governance and management

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

S A Rowe

S Collings

A E Giddins

B J Giddins

J Heppleston

T Collings

(Resigned 15 April 2021)

GIDDO'S GIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Quotes from young people / families/ social workers that we have helped

I just wanted to pass on massive thanks from ****family, they were so overwhelmed (in a lovely way) by the grant.

the money arrived safely and thanks to you, the family have been able to book a date for **** to be laid to rest, eventually.

Thank you so much once again, your thoughts really mean the world to the family. Knowing another family who experienced child loss and have helped them has definitely brought them comfort.

Social worker – I just wanted to say thank you to Giddos Gift for the iPad for *** - it arrived today and he is delighted with it. His family feels it will make his long hospital days much easier thank you so much. 16yr old with Hodgkin Lymphoma also has autism and is extremely anxious.

'You have put a massive smile on **** face and she wanted to say a big thank you' young girl who we gifted a laptop June 2021

'Wow that is amazing! 'feedback from Social Worker Oct 2021 after providing a financial grant to a 22yr old suffering from Lymphoma who wanted to purchase a Laptop so she could return to studying

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

A E Giddins

Trustee

Dated: 1 April 2022



J Heppleston

Trustee

Dated: 1 April 2022



GIDDO'S GIFT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIDDO'S GIFT

I report to the trustees on my examination of the financial statements of Giddo's Gift (the charity) for the year ended 31 January 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 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

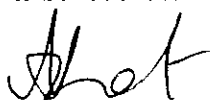
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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.



Azets Audit Services

Brynford House
21 Brynford Street
Holywell
Clwyd
CH8 7RD
United Kingdom

Dated: 1 April 2022

GIDDO'S GIFT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and grants	3	15,098	10,000	25,098	34,279	14,366	48,645
Other activities	4	50,702	-	50,702	17,445	-	17,445
Investments	5	3	-	3	-	-	-
Total income		65,803	10,000	75,803	51,724	14,366	66,090
Expenditure on:							
Charitable activities	6	40,422	4,229	44,651	33,248	9,517	42,765
Net incoming resources before transfers		25,381	5,771	31,152	18,476	4,849	23,325
Gross transfers between funds		(19)	19	-	(158)	158	-
Net income for the year/ Net movement in funds		25,362	5,790	31,152	18,318	5,007	23,325
Fund balances at 1 February 2021		72,144	5,543	77,687	53,826	536	54,362
Fund balances at 31 January 2022		97,506	11,333	108,839	72,144	5,543	77,687

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

All income and expenditure derive from continuing activities.

GIDDO'S GIFT

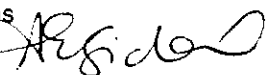
BALANCE SHEET

AS AT 31 JANUARY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		1,129		712
Current assets					
Debtors	11	3,256		133	
Cash at bank and in hand		106,453		77,142	
		<u>109,709</u>		<u>77,275</u>	
Creditors: amounts falling due within one year	12	<u>(1,999)</u>		<u>(300)</u>	
Net current assets			107,710		76,975
Total assets less current liabilities			<u>108,839</u>		<u>77,687</u>
Income funds					
Restricted funds	13		11,333		5,543
<u>Unrestricted funds</u>					
Designated funds	14	70,000		65,000	
General unrestricted funds		<u>27,506</u>		<u>7,144</u>	
			97,506		72,144
			<u>108,839</u>		<u>77,687</u>

The financial statements were approved by the Trustees on 1 April 2022

A E Giddins
Trustee



J Heppleston
Trustee



GIDDO'S GIFT

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

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance 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)". 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 applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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.

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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

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.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

GIDDO'S GIFT

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

1 Accounting policies

(Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% Straight Line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

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 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

GIDDO'S GIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

1 Accounting policies

(Continued)

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.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

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 grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Public donations	12,061	-	12,061	22,221	-	22,221
Grants	-	10,000	10,000	10,000	14,366	24,366
Box and tub donations	2,344	-	2,344	2,058	-	2,058
Gift Aid	693	-	693	-	-	-
	<u>15,098</u>	<u>10,000</u>	<u>25,098</u>	<u>34,279</u>	<u>14,366</u>	<u>48,645</u>

GIDDO'S GIFT

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

4 Other activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising events	20,004	12,191
Shop income	260	79
Sponsorships	30,438	5,175
	<u> </u>	<u> </u>
Other activities	50,702	17,445
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	3	-
	<u> </u>	<u> </u>

GIDDO'S GIFT

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

6 Charitable activities

	Grants paid 2022 £	Grants paid 2021 £
Staff costs	(1,990)	-
Depreciation and impairment	468	238
Purchases	6,776	1,248
Goodie boxes	-	702
Office rent	3,264	1,700
Postage and stationery	559	673
Advertising	238	210
Sundries	378	660
Repairs and renewals	35	169
Accountancy	300	300
IT costs	846	-
	<u>10,874</u>	<u>5,900</u>
Grant funding of activities (see note 7)	33,777	36,865
	<u>44,651</u>	<u>42,765</u>
Analysis by fund		
Unrestricted funds	40,422	33,248
Restricted funds	4,229	9,517
	<u>44,651</u>	<u>42,765</u>

7 Grants payable

	Grants paid 2022 £	Grants paid 2021 £
Grants to institutions:		
Grants to individuals	33,777	36,865
	<u>33,777</u>	<u>36,865</u>

-

8 Trustees

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

GIDDO'S GIFT

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

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-
	<u> </u>	<u> </u>
Employment costs	2022	2021
	£	£
Wages and salaries	(1,990)	-
	<u> </u>	<u> </u>

10 Tangible fixed assets

	Computers £
Cost	
At 1 February 2021	950
Additions	885
	<u> </u>
At 31 January 2022	1,835
	<u> </u>
Depreciation and impairment	
At 1 February 2021	238
Depreciation charged in the year	468
	<u> </u>
At 31 January 2022	706
	<u> </u>
Carrying amount	
At 31 January 2022	1,129
	<u> </u>
At 31 January 2021	712
	<u> </u>

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	3,256	133
	<u> </u>	<u> </u>

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,999	300
	<u> </u>	<u> </u>

GIDDO'S GIFT

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

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations :

	Movement in funds					In re
	Balance at 1 February 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 February 2021 £	
2019 Lottery Grant	536	-	(536)	-	-	
Groundwork UK	-	1,166	(94)	-	1,072	
2020 Lottery Grant	-	8,200	(6,265)	36	1,971	
Williams Family Funeral Grant	-	4,000	(1,500)	-	2,500	
Persimmon Grant	-	1,000	(1,121)	121	-	
2022 National Lottery Grant	-	-	-	-	-	
	<u>536</u>	<u>14,366</u>	<u>(9,516)</u>	<u>157</u>	<u>5,543</u>	

GIDDO'S GIFT

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

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Transfers	Balance at 1 February 2021	Movement in funds Incoming resources	Balance at 31 January 2022
	£	£	£	£
Lodge	45,000	45,000	5,000	50,000
Running costs	20,000	20,000	-	20,000
	<u>65,000</u>	<u>65,000</u>	<u>5,000</u>	<u>70,000</u>

Lodge - this is a 5 year project to raise money to buy a Holiday Lodge, 'Giddos Gaff', for use in charitable purposes.

Running costs - this is six months of running costs as a contingency for future.

15 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 January 2022 are represented by:						
Tangible assets	1,129	-	1,129	712	-	712
Current assets/ (liabilities)	107,710	-	107,710	76,975	-	76,975
	<u>108,839</u>	<u>-</u>	<u>108,839</u>	<u>77,687</u>	<u>-</u>	<u>77,687</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).