

GIVING DAY

England & Wales · Charity number 1178202

Details

Status Registered

Legal form CIO

Registered 2018-05-02

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

Contact

Address 57 Hillside Road
London
London
london
N15 6LU

Phone 02088003970

Email givingday1178@gmail.com

Activities

Objects: 1. THE RELIEF OF POVERTY IN THE UK AND WORLDWIDE.2. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE

Activities: Poverty affects life opportunities for thousands of children across the UK. Giving day supports families and vulnerable children living in poverty via distribution of practical products like household items, clothing and toys. Working in conjunction with community charity partners and heads of schools we help these children access opportunities, so they can give back to the community as adults.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,610	£8,386	-	-
2024-03-31	£13,101	£13,569	-	-
2023-03-31	£2,740	£2,422	-	-
2022-03-31	£800	£2,402	-	-
2021-03-31	£5,000	£3,408	-	-

Trustees

Name	Role	Appointed
RACHEL FRENKEL	Chair	2018-05-17
CHANANYA HONIG		2018-05-17
JOZEF REICHMAN		2018-05-17
MOSHE ENGLANDER		2018-05-17

GIVING DAY

England & Wales - Charity number 1178202

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
GIVING DAY**

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

GIVING DAY

Contents of the Financial Statements for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

GIVING DAY

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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

Objectives and aims

To relieve poverty sickness and infirmity, throughout the UK, and for such other purposes as for the benefit of the public, and as recognized as charitable, according to the English law.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

FUTURE PLANS

Our plan is to maintain our current programmes in the future, continuing to assist the needy.

We intend to increase our fundraising efforts to have the capacity to reach even more potential beneficiaries, and increase the scope and impact of our work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Giving Day is constituted under a deed dated 2 May 2018. It is a registered charity number 1178202 and was registered on 2 May 2018.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178202

Principal address

57 Hillside Road
London
N15 6LU

Trustees

C Honig
J Reichman
M Englander
R Frankel

GIVING DAY

**Report of the Trustees
for the Year Ended 31 March 2025**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

GIVING DAY

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		10,610	13,101
EXPENDITURE ON			
Charitable activities			
Services running cost		7,846	13,173
Other		540	396
Total		8,386	13,569
NET INCOME/(EXPENDITURE)		2,224	(468)
RECONCILIATION OF FUNDS			
Total funds brought forward		(394)	74
TOTAL FUNDS CARRIED FORWARD		1,830	(394)

The notes form part of these financial statements

GIVING DAY

**Balance Sheet
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Cash at bank		2,370	2
CREDITORS			
Amounts falling due within one year	4	(540)	(396)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,830</u>	<u>(394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,830	(394)
NET ASSETS/(LIABILITIES)		<u>1,830</u>	<u>(394)</u>
FUNDS			
Unrestricted funds	5	<u>1,830</u>	<u>(394)</u>
TOTAL FUNDS		<u>1,830</u>	<u>(394)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

GIVING DAY

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

GIVING DAY

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,101
EXPENDITURE ON	
Charitable activities	
Services running cost	13,173
Other	396
Total	<u>13,569</u>
NET INCOME/(EXPENDITURE)	(468)
RECONCILIATION OF FUNDS	
Total funds brought forward	74
TOTAL FUNDS CARRIED FORWARD	<u><u>(394)</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	<u>540</u>	<u>396</u>

5. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	(394)	2,224	1,830
TOTAL FUNDS	<u>(394)</u>	<u>2,224</u>	<u>1,830</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,610	(8,386)	2,224
TOTAL FUNDS	<u>10,610</u>	<u>(8,386)</u>	<u>2,224</u>

GIVING DAY

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	74	(468)	(394)
	<u>74</u>	<u>(468)</u>	<u>(394)</u>
TOTAL FUNDS	<u>74</u>	<u>(468)</u>	<u>(394)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,101	(13,569)	(468)
	<u>13,101</u>	<u>(13,569)</u>	<u>(468)</u>
TOTAL FUNDS	<u>13,101</u>	<u>(13,569)</u>	<u>(468)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	74	1,756	1,830
	<u>74</u>	<u>1,756</u>	<u>1,830</u>
TOTAL FUNDS	<u>74</u>	<u>1,756</u>	<u>1,830</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,711	(21,955)	1,756
	<u>23,711</u>	<u>(21,955)</u>	<u>1,756</u>
TOTAL FUNDS	<u>23,711</u>	<u>(21,955)</u>	<u>1,756</u>

GIVING DAY

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

GIVING DAY

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,610	13,101
	<u>10,610</u>	<u>13,101</u>
Total incoming resources	10,610	13,101
EXPENDITURE		
Charitable activities		
Goods provided	5,026	4,596
Services provided	2,820	8,417
IT expenses	-	160
	<u>7,846</u>	<u>13,173</u>
Support costs		
Governance costs		
Accountancy and legal fees	540	396
	<u>8,386</u>	<u>13,569</u>
Total resources expended	8,386	13,569
	<u>2,224</u>	<u>(468)</u>
Net income/(expenditure)	<u>2,224</u>	<u>(468)</u>

GIVING DAY

England & Wales - Charity number 1178202

Accounts

Charity Number 1178202

**GIVING DAY
FINANCIAL STATEMENTS
31 MARCH 2024**

GIVING DAY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

CONTENTS	PAGE
Trustees and professional advisers	1
Trustees Annual Report	2
Statement of Trustees responsibilities	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-8
Detailed statement of financial activities	9

GIVING DAY

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	GIVING DAY
Charity number	1178202
Principal office	57 Hillside Road London N15 6LU
Trustees	C Honig J Reichman M Englander R Frankel
Accountant	JS& Co Accountants Ltd 26 Theydon Road London E5 9NA
Bankers	NAT WEST

GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

C Honig
J Reichman
M Englander
R Frankel

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Giving Day is constituted under a deed dated 2 May 2018. It is a registered charity number 1178202 and was registered on 2 May 2018.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

RISK REVIEW

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

OBJECTIVES AND ACTIVITIES

To relieve poverty sickness and infirmity, in the orthodox Jewish faith around the world. and for such other purposes as for the benefit of the public, and as recognized as charitable, according to the English law.

RISK MANAGEMENT

The trustees have put in place systems to identify risks and review the systems regularly.

RESERVES

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2024**

PLANS FOR THE FUTURE

Our plan is to be able to resume with our current programmes in the future and continue to assist the needy.

We hope to get more donations to enable us to support even more of the needy.

Signed on behalf of the trustees

Trustee

22nd December 2024

GIVING DAY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2024

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GIVING DAY

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2024

	Notes	Unrestricted funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Grants and donations	3	13,101	13,101	2,740
Total Incoming resources		13,101	13,101	2,740
RESOURCES EXPENDED				
Costs of charitable activities				
Services running Cost		13,173	13,173	2,086
Governance costs		396	396	336
Total resources expended		13,569	13,569	2,422
NET INCOMING/(OUTGOING) RESOURCES		-468	-468	318
RECONCILIATION OF FUNDS				
Total funds brought forward		74	74	-244
TOTAL FUNDS CARRIED FORWARD		-394	-394	74

The Notes form part of the financial statements

GIVING DAY

BALANCE SHEET
31-Mar-24

	Notes	£	2024 £	£	2023 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>2</u>		<u>410</u>	
		2		410	
CREDITORS: amounts falling due within one year					
	5	<u>-396</u>		<u>-336</u>	
Net Current assets/(liabilities)			<u>-394</u>		<u>74</u>
NET ASSETS:					
			<u>-394</u>		<u>74</u>
FUNDS					
	6				
Unrestricted funds			<u>-394</u>		<u>74</u>
TOTAL FUNDS			<u>-394</u>		<u>74</u>

Approved by the board of Trustees on: 22 December 2024
And signed on their behalf by:

.....
Trustee

The Notes form part of these financial statements

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 TRUSTEES REMUNERATION AND BENEFITS

No trustee received remuneration, allowance for or reimbursement of expenses.

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

INCOMING RESOURCES

	Unrestricted funds £	Total 2024 £	Total 2023 £
Incoming resources from generated funds			
3 Grants and donations	13,101	13,101	2,740
Total incoming resources	13,101	13,101	2,740
4 RESOURCES EXPENDED			
Services running Cost			
Goods provided	4,596	4,596	2,086
Marketing	8,417	8,417	0
IT expenses	160	160	0
	<u>13,173</u>	<u>13,173</u>	<u>2,086</u>
Governance costs			
Accountancy	396	396	336
	<u>396</u>	<u>396</u>	<u>336</u>
Total resources expended	13,569	13,569	2,422
NET INCOME FOR THE YEAR	-468	-468	318
RECONCILIATION OF FUNDS			
NET INCOME FOR YEAR	-468	-468	318
Total Funds Brought Forward	<u>74</u>	<u>74</u>	<u>-244</u>
Total Funds Carried Forward	<u>-394</u>	<u>-394</u>	<u>74</u>

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

8	CREDITORS	2024	2023
	DUE WITHIN ONE YEAR	£	£
	Accruals	396	336
		396	336
		396	336

	At 1.4.23	Net movement in funds	At 31.03.24
	£	£	£
Unrestricted funds			
General fund	74	-468	-394
TOTAL FUNDS	74	-468	-394
	74	-468	-394

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	13,101	13,569	-468
TOTAL FUNDS	13,101	13,569	-468
	13,101	13,569	-468

GIVING DAY

England & Wales - Charity number 1178202

Accounts

Charity Number 1178202

**GIVING DAY
FINANCIAL STATEMENTS
31 MARCH 2023**

GIVING DAY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
Trustees and professional advisers	1
Trustees Annual Report	2
Statement of Trustees responsibilities	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-8
Detailed statement of financial activities	9

GIVING DAY

TRUSTEES AND PROFESSIONAL ADVISERS

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Principal office	57 Hillside Road London N15 6LU
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Accountant	JS& Co Accountants Ltd 26 Theydon Road London E5 9NA
Bankers	NAT WEST

**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2023**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

C Honig
J Reichman
M Englander
R Frankel

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Giving Day is constituted under a deed dated 2 May 2018. It is a registered charity number 1178202 and was registered on 2 May 2018.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

RISK REVIEW

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

OBJECTIVES AND ACTIVITIES

To relieve poverty sickness and infirmity, in the orthodox Jewish faith around the world. and for such other purposes as for the benefit of the public, and as recognized as charitable, according to the English law.

RISK MANAGEMENT

The trustees have put in place systems to identify risks and review the systems regularly.

RESERVES

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2023**

PLANS FOR THE FUTURE

Our plan is to be able to resume with our current programmes in the future and continue to assist the needy.

We hope to get more donations to enable us to support even more of the needy.

Signed on behalf of the trustees

Trustee

26th December 2023

GIVING DAY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2023

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GIVING DAY

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2023

	Notes	Unrestricted funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Grants and donations	3	2,740	2,740	800
Total Incoming resources		2,740	2,740	800
RESOURCES EXPENDED				
Costs of charitable activities				
Services running Cost	4	2,086	2,086	2,090
Governance costs		336	336	312
Total resources expended		2,422	2,422	2,402
NET INCOMING/(OUTGOING) RESOURCES		318	318	-1,602
RECONCILIATION OF FUNDS				
Total funds brought forward		-244	-244	1,358
TOTAL FUNDS CARRIED FORWARD		74	74	-244

The Notes form part of the financial statements

GIVING DAY

BALANCE SHEET
31-Mar-23

	Notes	£	2023 £	£	2022 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>410</u>		<u>68</u>	
		410		68	
CREDITORS: amounts falling due within one year					
	5	<u>-336</u>		<u>-312</u>	
Net Current assets/(liabilities)			<u>74</u>		<u>-244</u>
NET ASSETS:			<u>74</u>		<u>-244</u>
FUNDS					
Unrestricted funds	6		<u>74</u>		<u>-244</u>
TOTAL FUNDS			<u>74</u>		<u>-244</u>

Approved by the board of Trustees on:
And signed on their behalf by:

26 December 2023

.....
Trustee

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 TRUSTEES REMUNERATION AND BENEFITS

No trustee received remuneration, allowance for or reimbursement of expenses.

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

INCOMING RESOURCES

	Unrestricted funds £	Total 2023 £	Total 2022 £
Incoming resources from generated funds			
3 Grants and donations	2,740	2,740	800
Total incoming resources	2,740	2,740	800
4 RESOURCES EXPENDED			
Services running Cost			
Goods provided	2,086	2,086	2,090
	2,086	2,086	2,090
Governance costs			
Accountancy	336	336	312
	336	336	312
Total resources expended	2,422	2,422	2,402
NET INCOME FOR THE YEAR	318	318	-1,602
RECONCILIATION OF FUNDS			
NET INCOME FOR YEAR	318	318	-1,602
Total Funds Brought Forward	-244	-244	1,358
Total Funds Carried Forward	74	74	-244

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

8	CREDITORS	2023	2022
	DUE WITHIN ONE YEAR	£	£
	Accruals	336	312
		336	312
		336	312

	At 1.4.22	Net movement in funds	At 31.03.23
	£	£	£
Unrestricted funds			
General fund	-244	318	74
TOTAL FUNDS	-244	318	74
	-244	318	74

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,740	2,422	318
TOTAL FUNDS	2,740	2,422	318
	2,740	2,422	318

GIVING DAY

England & Wales - Charity number 1178202

Accounts

Charity Number 1178202

**GIVING DAY
FINANCIAL STATEMENTS
31 MARCH 2022**

GIVING DAY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

CONTENTS	PAGE
Trustees and professional advisers	1
Trustees Annual Report	2
Statement of Trustees responsibilities	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-8
Detailed statement of financial activities	9

GIVING DAY

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	GIVING DAY
Charity number	1178202
Principal office	38 Watermint Quay Craven Walk London N16 6DD
Trustees	C Honig J Reichman M Englander R Frankel
Accountant	JS& Co Accountants Ltd 26 Theydon Road London E5 9NA
Bankers	NAT WEST

**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2022**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

C Honig
J Reichman
M Englander
R Frankel

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Giving Day is constituted under a deed dated 2 May 2018. It is a registered charity number 1178202 and was registered on 2 May 2018.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

RISK REVIEW

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

OBJECTIVES AND ACTIVITIES

To relieve poverty sickness and infirmity, in the orthodox Jewish faith around the world. and for such other purposes as for the benefit of the public, and as recognized as charitable, according to the English law.

RISK MANAGEMENT

The trustees have put in place systems to identify risks and review the systems regularly.

RESERVES

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2022**

PLANS FOR THE FUTURE

Our plan is to be able to resume with our current programmes in the future and continue to assist the needy.

We hope to get more donations to enable us to support even more of the needy.

Signed on behalf of the trustees

Trustee

15th January 2023

GIVING DAY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2022

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GIVING DAY

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2022

	Notes	Unrestricted funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Grants and donations	3	800	800	5,000
Total Incoming resources		800	800	5,000
RESOURCES EXPENDED				
Costs of charitable activities				
Services running Cost	4	2,090	2,090	3,120
Governance costs		312	312	288
Total resources expended		2,402	2,402	3,408
NET INCOMING/(OUTGOING) RESOURCES		-1,602	-1,602	1,592
RECONCILIATION OF FUNDS				
Total funds brought forward		1,358	1,358	-234
TOTAL FUNDS CARRIED FORWARD		-244	-244	1,358

The Notes form part of the financial statements

GIVING DAY

BALANCE SHEET
31-Mar-22

	Notes	£	2022 £	£	2021 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>68</u>		<u>1,646</u>	
		68		1,646	
CREDITORS: amounts falling due within one year	5	<u>-312</u>		<u>-288</u>	
Net Current assets/(liabilities)			<u>-244</u>		<u>1,358</u>
NET ASSETS:			<u>-244</u>		<u>1,358</u>
FUNDS	6				
Unrestricted funds			<u>-244</u>		<u>1,358</u>
TOTAL FUNDS			<u>-244</u>		<u>1,358</u>

Approved by the board of Trustees on:
And signed on their behalf by:

15 January 2023

.....
Trustee

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 TRUSTEES REMUNERATION AND BENEFITS

No trustee received remuneration, allowance for or reimbursement of expenses.

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

INCOMING RESOURCES

		Unrestricted funds £	Total 2022 £	Total 2021 £
	Incoming resources from generated funds			
3	Grants and donations	800	800	5,000
	Total incoming resources	800	800	5,000
4	RESOURCES EXPENDED			
	Services running Cost			
	Goods provided	2,090	2,090	3,120
		2,090	2,090	3,120
	Governance costs			
	Accountancy	312	312	288
		312	312	288
	Total resources expended	2,402	2,402	3,408
	NET INCOME FOR THE YEAR	-1,602	-1,602	1,592
	RECONCILIATION OF FUNDS			
	NET INCOME FOR YEAR	-1,602	-1,602	1,592
	Total Funds Brought Forward	1,358	1,358	-234
	Total Funds Carried Forward	-244	-244	1,358

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

8	CREDITORS	2022	2021
	DUE WITHIN ONE YEAR	£	£
	Accruals	312	288
		312	288
		312	288

	At 1.4.21	Net movement in funds	At 31.03.22
	£	£	£
Unrestricted funds			
General fund	1,358	-1,602	-244
TOTAL FUNDS	1,358	-1,602	-244
	1,358	-1,602	-244

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	800	2,402	-1,602
TOTAL FUNDS	800	2,402	-1,602
	800	2,402	-1,602

GIVING DAY

England & Wales - Charity number 1178202

Accounts

Charity Number 1178202

**GIVING DAY
FINANCIAL STATEMENTS
31 MARCH 2021**

GIVING DAY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
Trustees and professional advisers	1
Trustees Annual Report	2
Statement of Trustees responsibilities	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-8
Detailed statement of financial activities	9

GIVING DAY

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**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2021**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

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**GIVING DAY
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2021**

PLANS FOR THE FUTURE

Our plan is to be able to resume with our current programmes in the future and continue to assist the needy.

We hope to get more donations to enable us to support even more of the needy.

Signed on behalf of the trustees

Trustee

26 December 2021

GIVING DAY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2021

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GIVING DAY

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2021

	Notes	Unrestricted funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Grants and donations	3	5,000	5,000	0
Total Incoming resources		5,000	5,000	0
RESOURCES EXPENDED				
Costs of charitable activities				
Services running Cost	4	3,120	3,120	0
Governance costs		288	288	288
Total resources expended		3,408	3,408	288
NET INCOMING/(OUTGOING) RESOURCES		1,592	1,592	-288
RECONCILIATION OF FUNDS				
Total funds brought forward		-234	-234	54
TOTAL FUNDS CARRIED FORWARD		1,358	1,358	-234

The Notes form part of the financial statements

GIVING DAY

BALANCE SHEET
31-Mar-21

	Notes	£	2021 £	£	2020 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>1,646</u>		<u>54</u>	
		1,646		54	
CREDITORS: amounts falling due within one year					
	5	<u>-288</u>		<u>-288</u>	
Net Current assets/(liabilities)			<u>1,358</u>		<u>-234</u>
NET ASSETS:			<u>1,358</u>		<u>-234</u>
FUNDS					
Unrestricted funds	6		<u>1,358</u>		<u>-234</u>
TOTAL FUNDS			<u>1,358</u>		<u>-234</u>

Approved by the board of Trustees on:
And signed on their behalf by:

26 December 2021

.....
Trustee

The Notes form part of these financial statements

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

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All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

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Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 TRUSTEES REMUNERATION AND BENEFITS

No trustee received remuneration, allowance for or reimbursement of expenses.

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

INCOMING RESOURCES

	Unrestricted funds £	Total 2021 £	Total 2020 £
Incoming resources from generated funds			
3 Grants and donations	5,000	5,000	0
Total incoming resources	5,000	5,000	0
4 RESOURCES EXPENDED			
Services running Cost			
Goods provided	3,120	3,120	0
	3,120	3,120	0
Governance costs			
Accountancy	288	288	288
Professional fees	0	0	0
	288	288	288
Total resources expended	3,408	3,408	288
NET INCOME FOR THE YEAR	1,592	1,592	-288
RECONCILIATION OF FUNDS			
NET INCOME FOR YEAR	1,592	1,592	-288
Total Funds Brought Forward	-234	-234	54
Total Funds Carried Forward	1,358	1,358	-234

GIVING DAY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

8	CREDITORS	2021	2020
	DUE WITHIN ONE YEAR	£	£
	Accruals	288	288
		288	288
		288	288

	At 1.4.20	Net movement in funds	At 31.03.21
	£	£	£
Unrestricted funds			
General fund	-234	1,592	1,358
TOTAL FUNDS	-234	1,592	1,358
	-234	1,592	1,358

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	5,000	3,408	1,592
TOTAL FUNDS	5,000	3,408	1,592
	5,000	3,408	1,592