

Charity Registration Number: 1202182



REPORT AND FINANCIAL STATEMENTS  
FINANCIAL YEAR ENDED 30TH SEPTEMBER 2023

# Trustees Report



**Financial Year ended 30<sup>th</sup> September 2023**

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## **LEGAL AND ADMINISTRATIVE INFORMATION**

Legal Status Organisation.	10Giving is a Charitable Incorporated
Registered Charity Name	10Giving
Charity Number	1202182
Registered Office	C/o 10ofthose Ltd, Unit C Tomlinson Road, Leyland, Lancashire, PR25 2DY
Trustees	Jonathan Carswell Geoff Haire Alistair Chalmers Rachel Lawrence Amanda Cunningham
Secretary	Jonathan Carswell
Solicitor	Ellis Fermor & Negus, 2 Devonshire Avenue, Beeston, Nottingham, NG9 1BS
Bankers	HSBC, 1 Centenary Square, Birmingham, B1 1HQ

## Financial Year ended 30<sup>th</sup> September 2023

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The trustees, who are also directors for the purposes of company law, have pleasure in presenting their annual directors' report and the financial statements of the charity for the financial year ended 31 August 2023. These reports and statements are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

As the charity's gross income does not exceed £250,000, the Trustees have elected to prepare a Receipts and Payments Account and Statement of Assets and Liabilities, rather than full accounts.

The Trustees are thankful to God for the start of 10Giving, which they hope will have a significant impact in the years to come as 'resource others as they point people to Jesus'.

### Structure, Governance and Management

#### Governing Document

The organisation is a CIO registered on 6<sup>th</sup> March 2023.

#### Trustees

New Trustees are short listed and discussed by the existing board of trustees. Those considered suitable are invited to join the board of trustees. The new trustees are fully inducted into the management structure of the Charity and all the requirements on them as trustees.

#### Risk Management

The Trustees have assessed the major risks that the charity is exposed to and are satisfied that there are systems and procedures in place to minimise exposure to the major risks. Those major risks are reviewed regularly, along with the management procedures for dealing with them.

#### Organisational Management and Staffing

The Trustees are responsible for the overall management of 10Giving. They meet quarterly online. Hannah Peace is the Charity Administrator who oversees the day to day running of the Charity. All grant decisions are seen and approved by Trustees. The Trustees review and approve policies to not only ensure compliance but best practice. Roy Collie, Group Finance Director for 10ofthose, assists the financial responsibilities and provides quarterly reports for the Trustees.

## Financial Year ended 30<sup>th</sup> September 2023

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### Activities and objectives

10Giving aim is to 'resource others as they point people to Jesus'. This is done through grant applications and the provision of physical resources (usually books, Bibles and booklets) which are distributed across the UK and beyond.

The charity was registered in March, but due to the administrative practicalities had a soft launch in September, with a major launch on 1<sup>st</sup> October.

As such we were able to make three grants of literature in the financial year, to one organisation and three individuals. One person is working in prison and was able to give books to the prisoners, two others were working on the streets giving out Christian literature and the organisation has a charity shop in Leeds and created a new section within the shop of books to be given away. All the resources help people to understand the Christian faith as told to us in the Bible.

Our aim for the coming year is to increase the awareness of 10Giving both to received funding but also to be able to give more grants both in the UK and overseas.

### Financial Review

During the year, the charity received income of £20,000. This gift was received from the profits of 10ofthose. We allocated grants of £1,559.80

Our hope and prayer is that both the income and expenditure through grants will increase in the years ahead.

### Reserves Policy

The trustees reviewed the level of unrestricted funds at the end of the financial year and decided to continue a risk-based approach to the level of reserves held. They consider £2,000 an appropriate level for free reserves, enabling them to address any issues arising from unforeseen costs, and free reserves at 30<sup>th</sup> September 2023 were £2,000.

Signed on behalf of the Trustees



**Jonathan Carswell**

**Date: June 13<sup>th</sup> 2024**

# Trustees Report



**Financial Year ended 30<sup>th</sup> September 2023**

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# Trustees Report

Financial Year ended 30<sup>th</sup> September 2023

Sheet No 1

10Giving  
STATEMENT OF ACCOUNTS FOR THE PERIOD  
6th March 2023 - 30th September 2023

2021/2022		7 Months to 30.09.2023	
<b>RECEIPTS &amp; PAYMENTS</b>			
<b>RECEIPTS</b>			
	Donations received:		
0.00	10ofThose	20,000.00	
0.00			
0.00	<b>Total income</b>	<b>20,000.00</b>	
<b>PAYMENTS</b>			
	<b>Set-up costs:</b>	<b>0.00</b>	See Note 1
	<b>Operating costs:</b>	<b>515.78</b>	
0.00	Administration staff time		280.46
0.00	Website (Squarespace)		220.32
0.00	Bank charges		15.00
	<b>Net income available for distribution</b>	<b>19,484.22</b>	
	<b>Grants awarded:</b>	<b>1,559.80</b>	
0.00	<b>Total expenditure</b>	<b>2,075.58</b>	
<b>FUNDS &amp; BALANCES</b>			
<b>Funds held:</b>			
	General Fund	17,924.42	
		<b>17,924.42</b>	
<b>Assets:</b>			
	HSBC Account	17,924.42	
			17,924.42
<b>Liabilities:</b>			
	None		0.00
			<b>17,924.42</b>

## NOTES TO THE ACCOUNTS

1. Set-up costs of £2,455.18 met by 10ofThose

## TREASURER'S STATEMENT

The above statements for the period ended 30th September 2023 have been prepared by the Group  
Finance Director, 10ofThose  
Roy Collie