

Company registration number: CE033352
Charity registration number: 1204486

GIVENGAIN UK FOUNDATION
(A Charitable Incorporated
Organisation)

**REPORT OF THE TRUSTEES & FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2024**

GIVENGAIN UK FOUNDATION

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**GIVENGAIN UK FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the period ending 31 December 2024 which are also prepared to meet the requirements for a director's report and accounts for Companies Act purposes.

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)".

1. Objectives

Mission and objects

GivenGain UK Foundation (the "Charity") exists to support and promote charitable giving and philanthropy through the GivenGain platform and allied initiatives. Its objectives, as set out in its governing document, are to advance such charitable purposes as the trustees decide, with particular emphasis on supporting UK-based NGOs, community organisations, and social causes by facilitating donations, fundraising, capacity building, and granting.

In pursuing these objects, the trustees aim to ensure that the Charity is an effective intermediary that helps donor and charitable causes to connect in a transparent, accountable, and efficient manner.

2. Structure, Governance & Management

Governing Document

The Charity is a Charitable Incorporated Organisation (CIO), governed under its constitution adopted on 25 August 2023. The constitution sets out the objects, powers, appointments and removal of trustees, decision-making procedures, and other governance provisions.

Trustee recruitment, induction & training

Trustees are recruited by invitation or through open advertisement as vacancies arise. Prospective trustees complete a skills audit and are interviewed by existing trustees. New trustees are provided with an induction pack, including the governing document, the latest accounts, the Charity Commission's "The Essential Trustee" guidance (CC3), and relevant policies. Training is offered as necessary.

During the year under review, the board comprised four trustees:

- Johannes van Eeden (Chair) — appointed 25 August 2023 Charity Commission
- Dawid Eduard Malan — appointed 25 August 2023 Charity Commission
- Edward Henry Michael Persse — appointed 25 August 2023 Charity Commission
- Richard Christopher Michael Treneman — appointed 25 April 2025 Charity Commission

Trustee meetings are held at least bi-annually, and decisions may also be taken by unanimous written resolution. Quorum and voting rules follow that set out in the Constitution. Meetings may be held by electronic means to ensure full participation.

Organisational structure & management

The trustees hold ultimate responsibility for governance, strategic direction, oversight, and compliance. The trustees review management performance, monitor key indicators, and ensure adequate policies (financial controls, safeguarding, conflicts of interest, reserves, data protection) are in place and adhered to.

**GIVENGAIN UK FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

3. Objectives, Activities & Achievements

Strategic objectives for the year

During the year, the trustees approved a plan centred around the following key objectives:

1. Increasing the volume and value of donations through the GivenGain platform in the UK.
2. Expanding NGO / charity onboarding and support (technical, marketing, compliance).
3. Strengthening donor transparency, reporting, and impact measurement.
4. Building reserves and financial sustainability.
5. Enhancing governance, risk management, and stakeholder engagement.

Main activities & achievements

In achieving these objectives, the trustees report the following highlights:

- **Fundraising volumes:** The Charity facilitated £384,379 of donations through the GivenGain platform to UK causes.
- **NGO partnerships & onboarding:** Successfully onboarded 105 new charitable organisations to the platform, provided training or support in compliance, reporting or digital fundraising.
- **Technical improvements & transparency:** Introduced / upgraded reporting dashboards for donors and charities, improved data analytics and tracking of outcomes, increased frequency of impact reports.
- **Grants & awards:** Made direct grants of £384,379 to 101 charitable projects after competitive review.
- **Communications & advocacy:** Published impact stories, webinars, and hosted events to engage donors and NGOs, raising awareness of the platform and public trust in digital giving.
- **Capacity & sustainability:** Achieved a net surplus of £13,268 after allowing for operating costs, enabling reinvestment or strengthening reserves.
- **Governance enhancements:** Adopted or reviewed key policies (conflict of interest, fraud, data protection, whistleblowing, safeguarding) and held trustee training sessions.

Beneficiary and charitable impact

The trustees believe that the Charity has made a positive impact by (i) enabling smaller charities to access digital fundraising tools, (ii) increasing donor confidence through improved transparency and reporting, (iii) facilitating new funding streams for social causes that might otherwise struggle to reach donors.

The trustees continue to monitor and evaluate outcome metrics (e.g. number of donors, retention, funds disbursed, feedback from NGOs) and use these to refine strategy in future years.

4. Financial Review

Reserves policy & going concern

In accordance with the Constitution, the trustees maintain adequate reserves to ensure the CIO's ability to meet obligations and sustain operations. The target reserve level is three months of operating costs. At year end, reserves stood at £13,268 representing 4 months of cover, which the trustees consider prudent.

Having reviewed forecasts and budgets and having considered sensitivity scenarios (e.g. reductions in donation volumes, increased costs), the trustees are satisfied that the Charity remains a going concern for at least the next 12 months.

Investment policy

The Charity does not hold significant long-term investments, but any surplus funds are held in instant-access deposit accounts or low-risk cash equivalents. The trustees review the policy periodically to ensure security, liquidity, and modest returns.

GIVENGAIN UK FOUNDATION REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2024

Principal funding sources & expenditure

The Charity's income is derived primarily from (i) a small commission or platform fee withheld on donations processed via GivenGain, (ii) grants or donations to the Charity itself, (iii) possibly interest income or fee income for support services.

Total income for the year was £55,509. Expenditure totalled £42,241, of which:

- £32,041 was spent on direct charitable activities (platform support, NGO training, grant distribution)
- £10,200 represented governance, administration, compliance, and overheads (office, staff/contractors, IT, professional fees)

The trustees monitor income and expenditure monthly (or quarterly) and review variances from budget.

5. Risk Management

The trustees have considered the major risks to which the Charity is exposed and implemented systems to manage them. Key risks include:

Risk	Likelihood / Impact	Mitigation
Decline in donation volume or platform usage	Medium / High	Diversify causes, enhance marketing, strengthen user engagement
Technology / security breach (data, payment systems)	Low / High	Use secure, tested platforms; regular penetration testing; backups; IT security policies
Regulatory / compliance risk (charity law, data protection, AML)	Low / High	Maintain governance oversight; seek professional advice; regular policy reviews
Reputational risk (misuse of funds, failure of NGO partner)	Low / High	Due diligence on partners; transparent reporting; monitoring of grants; public communications
Key-person dependency (management or technical leads)	Low / Medium	Document procedures; cross-training; succession planning; retain redundancies
Cashflow / liquidity risk	Low / Medium	Maintain reserves; prudent budgeting; short-term borrowing arrangements if needed

The trustees conduct an annual review of the risk register, reassess mitigation measures, and revise them where necessary.

6. Plans for Future Periods

For the coming year, the trustees intend to focus on:

1. Expanding donor acquisition and retention through targeted campaigns and improved user experience
2. Deepening partnerships with UK charities, including support for capacity building and compliance
3. Enhancing measurement of outcomes / impact and publishing more frequent impact reports
4. Upgrading platform features (mobile, dashboards, integrations) to stay competitive and efficient
5. Strengthening the Charity's financial sustainability, aiming to grow reserves
6. Reviewing governance performance and refreshing trustee skills (e.g. digital fundraising, cybersecurity)

The trustees remain committed to the Charity's mission of facilitating effective, transparent giving in the UK.

7. Trustee Remuneration, Benefits & Related Parties

Remuneration and benefits

No trustee received any remuneration or benefits from the Charity in the year, other than reimbursement of reasonable expenses incurred in carrying out trustee duties (e.g. travel, communications) in accordance with the Charity's expenses policy.

**GIVENGAIN UK FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

Related party transactions

The Charity has a relationship with GivenGain (platform owner / operator). Any services provided (e.g. technical, marketing, transaction processing) between the Charity and GivenGain are conducted on an arm's-length basis and documented. All transactions with related parties during the year are disclosed in note 10 to the financial statements.

If any trustee or connected person had a potential conflict of interest in a transaction, this was declared and the trustee recused themselves from decision making.

8. Statement of Trustees' Responsibilities

The trustees (who are also the directors under company law) are responsible for preparing the trustees' report and the financial statements in accordance with the Charities Act 2011, the Charitable Incorporated Organisations (General) Regulations, and the applicable United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Trustees must ensure that the financial statements give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, and that they comply with statutory requirements. They must also ensure proper accounting records are kept, appropriate internal controls are in place, and the charity's assets are safeguarded.

In preparing the financial statements, the trustees must:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation;
- ensure the accounts are submitted to the Charity Commission and Companies House (if applicable) within the required deadlines.

The trustees are responsible for safeguarding the assets of the charity, ensuring proper risk management, and taking reasonable steps to prevent and detect fraud and other irregularities.

Reference and administrative details

Charity Name

GivenGain UK Foundation

Charity Number

1204486

Company Number

CE033352

Constitution

Charitable Incorporated Organisation (Foundation Model)

Registered Office

Ground Floor Marlborough House
298 Regents Park Road
London
United Kingdom
N3 2SZ

**GIVENGAIN UK FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

Country of Registration

England and Wales

Trustees

Johannes van Eeden (Chair)

(Appointed on 25 August 2023)

Dawid Eduard Malan (Appointed on 25 August 2023)

Edward Henry Michael Persse (Appointed on 25 August 2023)

Richard Christopher Michael Treneman (Appointed on 25 April 2025)

Independent Examiner

Fusion Accountancy Ltd

Marlborough House

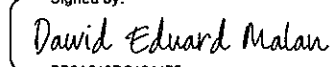
298 Regents Park Road

London

N3 2SZ

9. Approval

The trustees report was approved by the board on 31-Oct-2025 | 09:54 GMT and signed on its behalf by:

Signed by:

BB0A219DC131475...
D Malan
Trustee

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF GIVENGAIN FOUNDATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

I report on the accounts of the Trust for the period ended 31 December 2024, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Pratul Shah FCCA

**Fusion Accountancy
Limited**

Marlborough House
298 Regents Park Road
London, N3 2LZ

Date:

03 NOVEMBER 2025

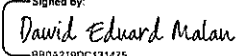
**GIVENGAIN UK FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from:				
Donations and legacies	2	20,986	10,383	31,369
Charitable activities	2	34,523	349,855	384,378
Total income and endowments		55,509	360,238	415,747
Expenditure on:				
Charitable activities	3	32,041	360,238	392,279
Other trading activities	3	10,200	-	10,200
Total expenditure		42,241	360,238	402,479
Net income/ (expenditure)		13,268	-	13,268
<i>Transfers between funds</i>		-	-	-
Net movement in funds		13,268	-	13,268
Total funds carried forward		13,268	-	13,268

**GIVENGAIN UK FOUNDATION
BALANCE SHEET
AS AT 31 DECEMBER 2024**

		2024	
	Note	£	£
Current assets:			
Debtors	5	15,273	
Cash at bank and in hand		82,790	
		<u>98,063</u>	
Liabilities:			
Creditors: Amounts falling due within one year	6	<u>(84,794)</u>	
Net current assets			<u>13,268</u>
Total net liabilities			<u>13,268</u>
 The funds of the charity:			
Restricted income funds	7		-
Unrestricted funds			
Designated fund		-	
General fund	8	13,268	
			<u>13,268</u>
Total charity funds			<u>13,268</u>

These financial statements were approved by the Trustees and signed on their behalf on 31-Oct-2025 | 09:54 GMT by

Signed by:

BB0A210DC131475
D Malan - Trustee

**GIVENGAIN UK FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	Note	2024 £
Net cash provided by operating activities	11	<u>82,790</u>
Change in cash and cash equivalents in the reporting period		82,790
Cash and cash equivalents at the beginning of the reporting period	11	-
Cash and cash equivalents at the end of the reporting period	11	<u>82,790</u>

**GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Charity information

GivenGain UK Foundation is a charitable incorporated organisation in England and Wales. The registered office is Ground Floor Marlborough House, 298 Regents Park Road, London, United Kingdom, N3 2SZ.

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 financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Principal and Agent Arrangements

The charity operates an online donation platform through which it facilitates contributions from donors to a range of charitable organisations.

Where the charity is acting as an agent, it does not have entitlement to the funds received and therefore does not recognise such amounts as income. Instead, the amounts collected are shown as "Funds held for third parties" within current liabilities until remitted to the intended beneficiary charities.

Where the charity is acting as principal, for example, where donations are made directly to the GivenGain UK Foundation for its own charitable activities or unrestricted use, the amounts are recognised as income in the Statement of Financial Activities on a gross basis, with corresponding expenditure when applied for charitable purposes.

The determination of whether the charity acts as principal or agent is assessed for each stream of income by considering who controls the transaction, bears the risks and rewards, and has discretion in setting the terms of engagement, in accordance with FRS 102 para. 21.4 and the Charities SORP (para. 5.10–5.15).

Charitable funds

- **Unrestricted Funds:** Funds that are available for use at the discretion of the trustees in furtherance of GivenGain UK Foundation's (GGFUK) objectives.

- **Restricted Funds:** Funds subject to specific conditions imposed by donors. These funds are used in accordance with those conditions and are reclassified to unrestricted funds when the restrictions are satisfied.

Incoming resources

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

Income from courses, conferences, training and consultancy is recognised when the respective event occurs. Any amounts received in advance of the service provided are deferred.

Income from government and other grants is recognised when the charity has entitlement to the funds, and any performance conditions are met, it is probable that the income will be received, and the

**GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024**

amount can be measured reliably.

Gift Aid is claimed on eligible donations approximately 14 days after receipt of the qualifying donation. GGFUK only recognises Gift Aid income when it is received from HMRC. Accordingly, no amounts are accrued for outstanding claims at year-end.

Where donations are made for the benefit of specific charitable causes, any associated Gift Aid received is allocated to those causes only upon actual receipt from HMRC. This policy ensures income recognition is aligned with the principles of certainty and control over the inflow of economic benefits.

Resources expended

Expenditure is recognised when a legal or constructive obligation arises. Costs are categorised as follows:

- **Charitable Activities:** Direct costs associated with delivering the charity's services and objectives.
- **Support Costs:** Indirect costs that support the delivery of charitable activities, including governance, administration, and compliance.

GGFUK does not conduct fundraising on behalf of the causes it supports and therefore does not incur fundraising costs. Costs that relate to more than one activity are apportioned using a reasonable and consistent methodology.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks that are repayable on demand or have a maturity of three months or less. GGFUK acknowledges the potential risk of exceeding UK deposit protection thresholds and monitors bank balances accordingly.

Grants Payable

Grants payable consist of donations received through the GivenGain platform that are earmarked for charitable causes, subject to donor preferences. In line with GGFUK's Terms of Service and charitable objects, the charity retains full discretion (variance power) over the use and allocation of such funds.

Grants are recognised as liabilities when a constructive obligation arises, i.e., when a grant becomes an unconditional commitment. Disbursements are typically made 14 or more days following receipt of the related donation.

Taxation

As a registered charity, GivenGain UK Foundation is entitled to the exemption from taxation in respect of income and capital gains received with sections 478-489 of the Corporation Tax Act 2020 and section 256 of Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objective purpose only. No corporation tax charge has been incurred by Fair Play Trading Limited due to a taxable loss being generated in 2021.

GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	Total 2024 £
Donations	20,001	-	20,001
Gift Aid	984	10,383	11,367
	20,985	10,383	31,368

	Unrestricted funds £	Restricted funds £	Total 2024 £
Grants	34,523	349,856	384,379

Grants made to CIO's:

Grants	Unrestricted funds	Restricted funds	Total 2024 (£)
Grants Received from Donors	-	(53,728)	(53,728)
Action for Children	-	(6)	(6)
Action Medical Research	-	(7,621)	(7,621)
Addenbrooke's Charitable Trust	-	(373)	(373)
ADHD Foundation	-	(549)	(549)
Alzheimer's Research UK	-	(15,886)	(15,886)
Alzheimer's Society	-	(42)	(42)
Azalea	-	(3,421)	(3,421)
Beder	-	(970)	(970)
Beehive Care	-	(3,012)	(3,012)
Bowel Cancer UK	-	(3,810)	(3,810)
Break	-	(6,370)	(6,370)
British Heart Foundation	-	(309)	(309)
Bromley & Croydon Women's Aid	-	(70)	(70)
Bruce Longden Coaching Foundation	-	(68)	(68)
Cambridge Cancer Help Centre	-	(193)	(193)
Cambridge Rape Crisis Centre	-	(138)	(138)
Cambridgeshire Peterborough and South Lincolnshire - CPSL Mind	-	(11,080)	(11,080)
Campaign Against Living Miserably	-	(402)	(402)
CamSight	-	(30)	(30)
Cancer Research UK	-	(4,281)	(4,281)
Carers Trust	-	(210)	(210)
Caring Cancer Trust	-	(3,029)	(3,029)

GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024

Cavernoma Alliance UK	-	(30)	(30)
Children with Cancer UK	-	(1,837)	(1,837)
Children's Book Project	-	(287)	(287)
Children's Kidney Fund NI	-	(235)	(235)
Cogwheel Counselling	-	(50)	(50)
Community of Purpose	-	(17,546)	(17,546)
CRASH Charity	-	(38,852)	(38,852)
Dame Kelly Holmes Trust	-	(13,151)	(13,151)
Dementia UK	-	(18)	(18)
Dogs4Wildlife	-	(5)	(5)
Elephant Charge UK	-	(11,499)	(11,499)
Endometriosis UK	-	(325)	(325)
Farm Africa	-	(3,928)	(3,928)
Finnbar's Force	-	(830)	(830)
FirstLight Trust	-	(13)	(13)
Friends of Maher (UK)	-	(404)	(404)
Future Faces	-	(12)	(12)
Given Grace	-	(70)	(70)
Guide Dogs UK	-	(710)	(710)
Guild Care	-	(827)	(827)
Healthworks Newcastle	-	(75)	(75)
Heart of Kent Hospice	-	(10,669)	(10,669)
Humankind Charity	-	(4,285)	(4,285)
Jamie's Farm	-	(9,867)	(9,867)
Jordan's Weeones	-	(40)	(40)
Livestock	-	(10)	(10)
London Youth Games Foundation	-	(180)	(180)
London Youth Rowing	-	(571)	(571)
Macmillan Cancer Support	-	(3,637)	(3,637)
Mae Murray Foundation	-	(78)	(78)
Make-A-Wish Foundation UK	-	(400)	(400)
Melanoma Uk	-	(35)	(35)
Mental Health World Cup	-	(2,278)	(2,278)
Millimetres 2 Mountains Foundation	-	(12,145)	(12,145)
Mind Health	-	(150)	(150)
Muscular Dystrophy UK	-	(8,467)	(8,467)
Orchid Cancer Appeal	-	(117)	(117)
Ovacome	-	(11,355)	(11,355)
Parkinson's Europe	-	(326)	(326)
Pebbles Project UK Ltd	-	(3,112)	(3,112)
People against Poverty	-	(113)	(113)
Plymouth Hospitals Charity (The Mustard Tree)	-	(8,905)	(8,905)
Prevent Breast Cancer	-	(5)	(5)
Prostate Cancer Research	-	(5)	(5)
Qhubeka UK	-	(10)	(10)
Rainbow Trust Children's Charity	-	(316)	(316)
RE N-GAGE	-	(20,843)	(20,843)
Restart	-	(3,490)	(3,490)

GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024

Reuben's Retreat	-	(5,675)	(5,675)
Royal Papworth Hospital Charity	-	(253)	(253)
RSPCA	-	(68)	(68)
Safe in Sussex	-	(404)	(404)
Saffron Hall Trust	-	(476)	(476)
SEED Eating Disorders Support Services	-	(1,760)	(1,760)
Solan Connor Fawcett Family Cancer Trust	-	(1,566)	(1,566)
Sport in Mind	-	(1,022)	(1,022)
Sports Education Welfare Association, Rurka Kalan, UK	-	(1,062)	(1,062)
Star Scheme	-	(8,905)	(8,905)
Starfish Greathearts Foundation UK	-	(159)	(159)
Sunshine & Smiles - Leeds Down Syndrome Network	-	(19,957)	(19,957)
Swimathon Foundation	-	(6,852)	(6,852)
The Bertie Auld Legacy	-	(29)	(29)
The Brain Tumour Charity	-	(23)	(23)
The Chestnut Appeal for Men's Health	-	(6,262)	(6,262)
The HoverAid Trust	-	(70)	(70)
The Lauren Page Trust	-	(1,679)	(1,679)
The Little Princess Trust	-	(120)	(120)
The Mix	-	(380)	(380)
The Watches of Switzerland Group Foundation	-	(1,736)	(1,736)
The XLP Research Trust	-	(807)	(807)
The Zoological Society of East Anglia (ZSEA)	-	(3,273)	(3,273)
UK Youth	-	(3,962)	(3,962)
University of Cambridge Veterinary School Trust	-	(138)	(138)
White Ribbon NI	-	(408)	(408)
Wiltshire and Bath Air Ambulance Charity	-	(3,960)	(3,960)
Wings for Life UK Spinal Cord Research Foundation	-	(2,666)	(2,666)
Women's Aid ABCLN	-	(152)	(151)
Worthing Mencap Society	-	(2,844)	(2,844)
Designated Fund Expenditure	-	34,523	34,523
Total	-	(349,856)	(349,856)

3. EXPENDITURE ON CHARITABLE ACTIVITIES

Expenses	Direct	Support	Governance	Total 2024 (£)
Fund - Grants Made for Causes	349,856			349,856
Gift aid - Grants made to Causes	10,383			10,383
Insurance		1,520		1,520
Group Support Services		19,837		19,837
Bank charges		10,684		10,684
Auditors' remuneration			5,700	5,700
Accountancy fees			4,500	4,500
	360,238	32,041	10,200	402,479

GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024

4. Trustees

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

5. DEBTORS

	2024
	£
Trade debtors	9,640
Other debtors	2,593
Prepayments and accrued income	3,040
	<u>15,273</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024
	£
Other Creditors	100
Amount owed to group undertakings	19,837
Accruals and deferred income	64,857
	<u>84,794</u>

7. RESTRICTED FUNDS

	Income	Expenditure	Transfers	Balance at 31 December 2024
	£	£	£	£
Various Grants	(384,379)	34,523	-	(349,856)
Gift aid	(10,383)	-	-	(10,383)
Fund - Grants Made to Causes	(279,453)	629,309	-	349,856
Giftaid - Grants made to Causes	-	10,383	-	10,383
Total	(674,215)	674,215	-	-

**GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024**

8. UN-RESTRICTED FUNDS

	Income	Expenditure	Transfers	Balance at 31 December 2024
	£	£	£	£
Various Grants	(34,523)	-	-	(34,523)
Donations	(20,001)	-	-	(20,001)
Gift aid	(984)	-	-	(984)
Support costs	-	32,041	-	32,041
Governance costs	-	10,200	-	10,200
Total	(55,509)	42,241	-	(13,268)

9. RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions during the current period.

10. POST BALANCE SHEET EVENTS

No events noted after the reporting period that would have an impact on the financial statements.

**GIVENGAIN UK FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2024**

**11. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	2024
	£
Net income for the reporting period (as per the Statement of Financial Activities)	13,268
<i>Adjustments for:</i>	
(Increase)/decrease in debtors	(15,273)
Increase/(decrease) in creditors	84,795
Net cash provided by/(used in) operating activities	<u>82,790</u>
Analysis of Cash and Cash Equivalents	
Cash in hand	<u>82,790</u>
Total Cash and Cash Equivalents	<u>82,790</u>

Analysis of changes in net debt

	At 25 August 2023	Cashflow	As at 31 December 2024
	£	£	£
Cash	-	82,790	82,790