

Activities Mar 2024 to Mar 2025:

Throughout the year World Give has taken part in a number of activities both at home (local) and away (international), to brighten lives.

Local

Food banks have become an essential lifeline for many, but food bank items can sometime be basic and not very fun for children. Over the course of the year, we collected and purchased various fun foodbank items, such as kids multipack cereals, chocolates, etc and gave them to the following Charities and organisations to add to their food bags, making them more fun for the families receiving them:

House of Bread, Stafford	Charity 1155425, England
Alice Peoples Pantry, Stoke	Charity 1148385, England
All Saints Church Madeley – Trusell Trust	Charity 1110522, England
Salvation Army Small Thorne, Newcastle-under-Lyme	Charity 214779, England
Salvation Army Buckie, Scotland	Charity SCOO9359, Scotland

Approximately 8 Tonnes were donated to these key charities over the course of the year; including chocolate, tinned meat, biscuits, long life milk, tinned fish, pasta sauces, tinned pies, chocolate spread, kids cereals and multipacks, crisps, tinned rice pudding, dried fruit packets and various other items. Estimating at 2Kg per family we have positively contributed to approximately 4000 families

International

We have built and collected gift boxes to brighten the lives of children living in hardship or poverty. We've worked with 4 charities.

Operation Christmas Child	Charity 1001349, England
Teams4U	Charity 1114131, Wales
Betty King Ministries	Charity 1190267, England
GAIN (Global Aid Network)	Charity 1206235, England

Activities by date:

Mar 2024 – Easter Eggs

Alice Peoples pantry support many local families and were very sort of Easter treats. We purchased 200 Easter eggs for Alice Peoples Pantry, which they then added to their Food bags to make them a little more fun.

Aug 2024 – Helping Children in Bulgaria

Working with GAIN (Global Aid Network), we manufactured 316 Children's Christmas gift boxes to go to an orphanage in Bulgaria as part of their bigger winter relief programme. Typical contents were notepad, colouring pens, soap, facecloth, toothpaste, toothbrush, warm hat, warm gloves, sweets, etc all very

colourful. Barratt Homes staff volunteered in packing the boxes.

Sept to Nov 2024 – Helping collect gifts for children and families internationally (3219 Gift Boxes)

Teams 4U Wales

We purchased 3000 empty Teams4U gift boxes and worked with Morrisons, Tesco and Sainsburys in Staffordshire. Members of the public collected empty boxes from their local supermarket, filled them with gifts and then returned the filled gift boxes. We handled the local logistics and handled a total of 1518 gift boxes – getting them to the depot in Wrexham towards the end of November. Teams4U then distributed them to children and families in need throughout Eastern Europe via Red Cross and other organisations.

Operation Christmas Child (OCC)

We collected OCC gift boxes from churches, individuals and other organisations in the Staffordshire region and took them to the OCC depot in Coventry. We handled a total of 1701 gift boxes. OCC collected a total of 240000 boxes in 2024 and distributed them to over 50 countries.

Dec 2024 – Staffordshire Chocolate Kids Christmas Hampers

We built 120 UK Kids Christmas hampers for local children. Each box contained:

- Terry's Chocolate Orange
- Pack of Cadburys Fingers
- 6 Penguin Bars
- Net of Chocolate Coins
- Cadburys Winter Bar
- Red nose marshmallows
- 4 Hot Chocolate sachets
- Chocolate Santa
- 3 Traffic Light Lolli Pops
- 2 Chocolate Lolli pops



Recipients – Of the 120 UK Kids hamper boxes: 24 were sent by Parcelforce to a Salvation Army Food Bank in a Buckie in the far North of Scotland. 24 went to House of Bread in Stafford for distribution to local families. 48 to Salvation Army Small Thorne and 24 to St John Fisher Catholic School in Newcastle-under-Lyme.

Jan 2025 – Food Bank Fun

Wychwood Park. Belinda, a resident of Wychwood Park housing estate, Cheshire leafletted the whole estate comprising about 350 homes. Residents donated various fun food items totalling 80Kg. These were donated to Salvation Army, Small Thorne to put in their food bank bags, making them more fun. Items included Cadburys fingers, chocolate spread, boxes of Christmas Chocolates and biscuits.

Feb 2025 – Children in Ghana

2688 gift boxes were built at World Give between Aug and Nov started their journey to children in Ghana via Betty King Ministries in February. Each gift box contained a notepad, colouring pens, soap, facecloth, toothpaste, toothbrush, warm hat or cap, warm gloves, sweets, hairbrush, sewing kit, etc - all very colourful. Betty King Ministries are building a football academy and reaching out to 1000's of children living in poverty. The packing of the 2688 boxes took 100's of man hours, most of this time was provided by Donna (trustee) and Miles. Assurant, Crewe, part of the Fujitsu Group donated 20 hours of time.



Apr 2025 – Easter eggs for Food Banks

We provided Easter eggs to local and Scottish Food Banks in response to a shortage of fun items at Easter. We bulk purchased Easter eggs and 100's of Chocolate bars. 44 Easter Eggs and numerous chocolate treats were sent to Salvation Army, Buckie, Scotland. 96 Easter Eggs, chocolate bars, long-life milk, tinned meat, biscuits, etc were sent to Salvation Army Food Bank Small Thorne in response to shortages. 24 Easter eggs were donated to Trussel Trust in Asda Trafford in response to their Easter appeal.

Online donations throughout the year

A total of £1514 was donated online. Of which Donna (trustee) and Miles Moseley raised and donated £517 through many activities and hard work. This included selling various items at Christmas Fairs and from Donna's workplace, Miles fund raising at his school and donating their own money.

Summary

We've worked with and supplied a number of charities with the estimated number of people positively benefitting as below:

100	Scotland
312	Bulgaria
1518	Wales to Eastern Europe - Various Countries
1701	International – 50 OCC recipient Countries
2688	Ghana, Africa
4400	England
10,700	Approximate Total

Plan for the next year

Explore linking UK schools with UK businesses to support breakfast clubs and school meals

WORLD GIVE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2025



72 Lairgate
Beverley
East Yorkshire
United Kingdom
HU17 8EU

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WORLD GIVE

COMPANY INFORMATION

Trustees	Dr Adam Contoret	(Appointed 8 April 2024)
	J Smelt	(Appointed 8 April 2024)
	Donna Yates	(Appointed 8 April 2024)
Charity number	1207760	
Independent examiner	TC Group 72 Lairgate Beverley East Yorkshire United Kingdom HU17 8EU	

WORLD GIVE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MAY 2025

The trustees present their annual report and financial statements for the period ended 31 May 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the CIO are (1) the prevention or relief of poverty or financial hardship to individuals in need and/or charities or other organisations working to prevent or relieve poverty. (2) To relieve the needs of children who are in need by reason of financial hardship, ill health, disability or other social and economic disadvantage in the UK and internationally.

Public benefit

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

Achievements and performance

Significant activities and achievements against objectives

During the financial period the charity worked with individuals, churches and charities in Scotland, England and Wales, benefitting approx 4000 families. Further afield we have worked with organisations benefitting approx 3000 families internationally.

Financial review

The charity received donations of £42,405 in the period to 31 May 2025. Expenditure amounted to £42,279 of which £40,005 was in direct charitable aid.

Reserves policy

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

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) and was formed on 8 April 2024.

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

Dr Adam Contoret	(Appointed 8 April 2024)
J Smelt	(Appointed 8 April 2024)
Donna Yates	(Appointed 8 April 2024)

WORLD GIVE

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2025

Recruitment and appointment of trustees

Trustees are appointed by members at the AGM or co-opted by the existing board between AGMs based on their skill sets, personal commitment, or specific expertise in the required area. New trustees are usually introduced to the board through existing networks or by recommendation, ensuring they are not disqualified by law from holding office. All trustees are briefed on their responsibilities regarding governance and financial controls upon joining

None of the trustees has any beneficial interest in the company. All of the trustees are members of the CIO and guarantee to contribute £1 in the event of a winding up.

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

Dr Adam Contoret
Trustee

31 March 2026

WORLD GIVE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WORLD GIVE

I report to the trustees on my examination of the financial statements of World Give (the charity) for the period ended 31 May 2025.

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.

TC Group

72 Lairgate
Beverley
East Yorkshire
HU17 8EU
United Kingdom

Dated: 31 March 2026

WORLD GIVE**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE PERIOD ENDED 31 MAY 2025**

	Notes	Unrestricted funds 2025 £
Income from:		
Donations and legacies	3	42,405
Total income		42,405
Expenditure on:		
Charitable activities	4	42,279
Total expenditure		42,279
Net income and movement in funds		126
Reconciliation of funds:		
Fund balances at 8 April 2024		-
Fund balances at 31 May 2025		126

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

WORLD GIVE

BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025 £	£
Current assets			
Cash at bank and in hand		126	
Net current assets			126
The funds of the charity			
Unrestricted funds	7		126
			126

The financial statements were approved by the trustees on 31 March 2026

Dr Adam Contoret
Trustee

1 Accounting policies

Charity information

World Give is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission with the registration number 1207760.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's the Charities Act 2011, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements 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. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

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

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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2025

1 Accounting policies

(Continued)

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.

1.5 Expenditure

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

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

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2025

1 Accounting policies**(Continued)*****Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 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 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds £
Donations and gifts	42,405	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2025

4 Expenditure on charitable activities

	Relief of poverty and hardship 2025 £
Direct costs	
Administration expenses	72
Packaging and boxes	1,100
Food and provisions	40,005
Insurance	184
Transport	918
	<u>42,279</u>
Analysis by fund	
Unrestricted funds	<u>42,279</u>

5 Trustees

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

6 Taxation

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

7 Unrestricted funds

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

	At 8 April 2024	Incoming resources	Resources expended	At 31 May 2025
	£	£	£	£
General funds	-	42,405	(42,279)	126
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8 Related party transactions

There were no disclosable related party transactions during the period.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

WORLD GIVE

On accounts for the year
ended

31/3/2025

Charity no
(if any)

1207760

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: TC Group

Date: 31/3/26

Name: TC Group

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.