

This charity does not have a Registered Company Number

The Charity Registration Number is :- 1161011

I GIVE

Report and Accounts

31 March 2016

I GIVE
Report and accounts

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I GIVE

Trustees' Annual Report for the period from 20 March 2015 to 31 March 2016

The Trustees present their Report and Accounts for the period ended 31 March 2016.

Reference and administrative details

The charity name.

The legal name of the charity is :-I GIVE

The charity is also known by its operating name, I GIVE

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with charity number 1161011

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution and its governing document is a written constitution.

The Governing Document is dated 25 November 2014

The principal operating address, telephone number and email and web addresses of the charity are:-

209 Streetly Road
Erdington , Birmingham
B23 7AH

The Trustees in office during the period of this report were:-

Mr N. M. Asghar

Mr M. H. Patel

Mr H. Rashid

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

I GIVE

Trustees' Annual Report for the period from 20 March 2015 to 31 March 2016

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Provide funding towards general charitable purposes.

The main activities undertaken in relation to those purposes during the period.

Making grants to charitable purposes for various public benefits.

The main activities undertaken during the period to further the charity's purpose for the public benefit.

Making grants to charitable purposes for various public benefits.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the period.

8 applications were received.

6 of which were approved and 2 were rejected.

The grants provided for various causes such as renovation of a mosque, winter food and clothes project. Upgrading a computer suite and construction of class rooms. Sponsoring orphans and supported housing projects.

I GIVE

Trustees' Annual Report for the period from 20 March 2015 to 31 March 2016

Financial review

The charity's financial position at the end of the period ended 31 March 2016

The financial position of the charity at 31 March 2016 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

| | 2016 | 2015 |
|--|---------------|-------------|
| | £ | £ |
| Net income | 16,408 | - |
| Unrestricted Revenue Funds available for the general purposes of the charity | 16,408 | - |
| Total Funds | 16,408 | - |

Financial review of the position at the reporting date, 31 March 2016 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

MR P. JAYAWARDENE

Member of The Institute of Chartered Accountants
4A The Avenue
Highams Park
London
Middlesex
E4 9LD

I GIVE

Trustees' Annual Report for the period from 20 March 2015 to 31 March 2016

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRSSS SORP 2015.

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the charity legislation. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 3 July 2017.



MR H RASHID
Trustee

I GIVE

Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 31 March 2016

I report on the financial statements of the charity on pages 12 to 20 for the period ended 31 March 2016 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on pages 13 to 14.

Respective responsibilities of Trustees and Independent Examiner

As described on page 4, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

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

Basis of Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

I GIVE

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

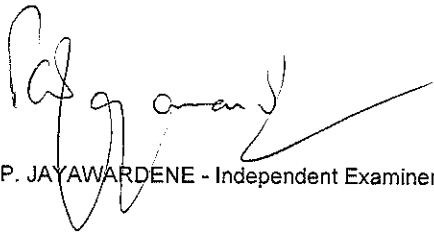
and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with section 130 of the Charities Act 2011;

when preparing accounts on an accruals basis under s132 of the Charities Act 2011, to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and the 2015 Regulations setting out the form and content of charity accounts;

that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2015)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



MR P. JAYAWARDENE - Independent Examiner

Chartered Accountant

4A The Avenue
Highams Park
London
Middlesex
E4 9LD

This report was signed on 5 July 2017

I GIVE - Income and Expenditure Account for the year ended 31 March 2016

Income and Expenditure Account for the year ended 31 March 2016

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds |
|--------------------------------------|--------------|---------------------------------------|-------------------------------------|-----------------------------|
| | | 2016 £ | 2016 £ | 2016 £ |
| Income | | | | |
| Donations & Legacies | A1 | 96,764 | - | 96,764 |
| Expenditure | | | | |
| Expenditure on charitable activities | B2 | 80,356 | - | 80,356 |
| Total expenditure | B | 80,356 | - | 80,356 |
| Net income for the period | A-B | 16,408 | - | 16,408 |
| Net income after transfers | A-B-C | 16,408 | - | 16,408 |
| Net movement in funds | | 16,408 | - | 16,408 |
| Reconciliation of funds:- | E | | | |
| Total funds carried forward | | 16,408 | - | 16,408 |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 13 to 14 form an integral part of these accounts.

I GIVE - Income and Expenditure Account for the year ended 31 March 2016

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

I GIVE - Resources applied in the period ended 31 March 2016 towards fixed assets for Charity use:-

| | 2016 £ |
|--|----------------------|
| Funds generated in the year as detailed in the SOFA | 16,408 |
| Net resources available to fund charitable activities | <u>16,408</u> |

The notes attached on pages 13 to 14 form an integral part of these accounts.

I GIVE - Income and Expenditure Account for the year ended 31 March 2016

Movements in revenue and capital funds for the period from 20 March 2015 to 31 March 2016

Revenue accumulated funds

| | Unrestricted Funds 2016 £ | Restricted Funds 2016 £ | Total Funds 2016 £ |
|--|--|--|---------------------------------------|
| Recognised gains and losses before transfers | 16,408 | - | 16,408 |
| | 16,408 | - | 16,408 |
| Closing revenue funds | 16,408 | - | 16,408 |

I GIVE - Income and Expenditure Account for the year ended 31 March 2016

Summary of funds

| | Unrestricted and Designated funds | Restricted Funds | Total Funds |
|---------------------------|---|---------------------|----------------|
| | 2016 £ | 2016 £ | 2016 £ |
| Revenue accumulated funds | 16,408 | - | 16,408 |

The notes attached on pages 13 to 14 form an integral part of these accounts.

I GIVE - Income and Expenditure Account for the year ended 31 March 2016

I GIVE

Income and Expenditure Account for the period from 20 March 2015 to 31 March 2016

| | 2016 |
|--|---------------|
| | £ |
| Income | |
| Income from donations | 96,764 |
| Gross income in the period before exceptional items | 96,764 |
| Gross income in the period including exceptional items | 96,764 |
| Expenditure | |
| Charitable expenditure, excluding depreciation and amortisation | 80,356 |
| Realised losses on disposals of social investments which are programme related | - |
| Total expenditure in the period | 80,356 |
| Net income before tax in the financial period | 16,408 |
| Tax on surplus on ordinary activities | - |
| Net income after tax in the financial period | 16,408 |
| Retained surplus for the period | 16,408 |
| All activities derive from continuing operations | |

The notes attached on pages 13 to 14 form an integral part of these accounts.

I GIVE - Balance Sheet as at 31 March 2016

| | Notes | SORP Ref | 2016 £ |
|--|-------|-------------|---------------|
| Current assets | | B | |
| Cash at bank and in hand | | B4 | 16,408 |
| Creditors: amounts falling due within one year | 2 | C1 | <u>(420)</u> |
| Net current assets | | | 16,408 |
| | | | <hr/> |
| The total net assets of the charity | | | <u>16,408</u> |

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Unrestricted Funds

| | | | |
|----------------------------|---|----|--------|
| Unrestricted Revenue Funds | 5 | D3 | 16,408 |
|----------------------------|---|----|--------|

Designated Funds

| | | | |
|----------------------------|--|--|----------------------|
| Total charity funds | | | <u>16,408</u> |
|----------------------------|--|--|----------------------|

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the examiner is on pages 5 to 6.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR H RASHID

Trustee

Approved by the board of trustees on 3 July 2017

The notes attached on pages 13 to 14 form an integral part of these accounts.

I GIVE

Notes to the Accounts for the period from 20 March 2015 to 31 March 2016

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities' (effective January 2015)) and 'The FRSSE Statement of Recommended Accounting Practice 2015', (The SORP 2015), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Following accounting policies in place prior to the SORP 2015

Under the SORP 2015, where there is no specific requirement to adopt a particular accounting requirement, a charity may follow their existing accounting policies provided that the policy and related disclosures made are consistent with accepted accounting practice. This charity has decided that the accounting policies set out below, which it followed prior to the SORP 2015, shall continue to be followed:-

Policies relating to categories of income and income recognition.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

2 Creditors: amounts falling due within one year

Accruals

2016

£

420

I GIVE

Notes to the Accounts for the period from 20 March 2015 to 31 March 2016

3 Income and Expenditure account summary 2016 £

| | |
|----------------------------------|---------------|
| Surplus after tax for the period | 16,408 |
| At 31 March 2016 | 16,408 |

4 Particulars of how particular funds are represented by assets and liabilities

| At 31 March 2016 | Unrestricted funds £ | Designated funds £ | Restricted funds £ |
|----------------------------|-------------------------|-----------------------|-----------------------|
| Investments at valuation:- | | | |
| Current Assets | 16,828 | - | - |
| Current Liabilities | (420) | - | - |
| | 16,408 | - | - |

| At 20 March 2015 | Unrestricted funds £ | Designated funds £ | Restricted funds £ |
|------------------|-------------------------|-----------------------|-----------------------|
|------------------|-------------------------|-----------------------|-----------------------|

5 Change in total funds over the period as shown in Note 3 , analysed by individual funds

| | Funds brought forward from 2015 £ | Movement in funds in 2016 See Note 5 £ | Transfers between funds in 2016 See Note 0 £ |
|--|--------------------------------------|--|--|
|--|--------------------------------------|--|--|

Unrestricted and designated funds:-

| | | | |
|--|----------|---------------|----------|
| Unrestricted revenue funds | - | 16,408 | - |
| Total unrestricted and designated funds | - | 16,408 | - |
| Total charity funds | - | 16,408 | - |

6 Analysis of movements in funds over the period as shown in Note 4

| | Income 2016 £ | Expenditure 2016 £ | Other Gains & Losses 2016 £ |
|--|---------------------|--------------------------|-----------------------------------|
| Unrestricted and designated funds:- | | | |
| Unrestricted revenue funds | 96,764 | (80,356) | - |
| | 96,764 | (80,356) | - |

7 Ultimate controlling party

The charity is under the control of its legal members.