

REGISTERED COMPANY NUMBER: 07075425 (England and Wales)
REGISTERED CHARITY NUMBER: 1132982

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025
FOR
GIVEALL2CHARITY

GIVEALL2CHARITY

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For The Year Ended 31st December 2025

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GIVEALL2CHARITY

REPORT OF THE TRUSTEES (including the Directors' and Strategic Report) **For The Year Ended 31st December 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 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).

The Report of the Trustees includes the Directors' and Strategic Report.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to reduce the suffering caused to disadvantaged people through the lack of education in a safe and secure environment, with a special emphasis in the areas of Mathematics, Science and English.

In order to achieve the objective, the charity operates a commission free charitable donations, Payroll Giving and integrated banking platform and makes grants to organisations and charities who undertake work and/or activities to fulfil the objectives of the charity.

The highly transparent platform, with full disclosure of banking costs, ensures that donor engagement is retained and enhanced throughout the donation and reporting process.

The trustees refer to the advice contained in the Charity Commission's general guidance on benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the charity's aims and objectives for the public benefit.

GIVEALL2CHARITY

REPORT OF THE TRUSTEES (including the Directors' and Strategic Report) For The Year Ended 31st December 2025

ACHIEVEMENT AND PERFORMANCE

STRATEGIC REPORT

Financial review

During 2025 the charity received £23,291 (2024 - £3,313) donations and made £1,654 (2024 - £419) grants to charities.

The charity increased the donations processed through a very successful drive to recruit many more employers who utilise the Giveall Payroll Giving platform. With several hundred employers now utilising the platform and the numbers of employees using the Giveall Payroll Giving platform continuing to increase it is anticipated that donations processed will increase considerably.

Giveall will distribute as many grants as possible by keeping administrative costs to a minimum. While there was a surplus at year-end, this was retained to cover future costs. Any surpluses will be donated to charities meaning that reserves within the company will be kept to a minimum.

The charity has not received any grants during 2025 (2024 - £Nil).

At the end of the year the Reserves were £3,154 (2024 - £2,484).

Open to all

What makes Giveall really exciting is that any Non-Profit Organisation ("NPO") with special tax status with HMRC can utilise the Payroll Giving platform. In addition, Pension funds, including registered SIPP's, which comply with Section 713 of the income Tax (Earnings & Pensions) Act 2003 can also utilise the Payroll Giving platform. This means that Giveall reaches beyond the 160,000+ registered Charities to the 300,000+ other Non-Profit organisations making a positive impact upon society.

While the reach across the UK alone is massive and the potential for change enormous, following many discussions and meetings the imminent launch across many other regions is extremely exciting.

A level playing field

The determination to "level the playing field" and to give everyone a "fair go" at fundraising, particularly in the corporate arena, remains a key driver within the Giveall team.

Giveall's pricing structure gives all Charities an excellent and affordable opportunity to utilise the platform. Effectively, the larger Charities are subsidising the smaller ones. This is, in our opinion, quite the opposite to prevailing practise whereby the larger Charities have resources that give them an extraordinarily competitive advantage over their smaller "rivals". Further, this ethos of the strong helping the weak sits well within the charitable space and is consistent with Giveall's underlying ethos.

Integrated banking and cash management facility

The Giveall Integrated Cash Management Facility ensures all Charities earn higher rates of interest on all deposits. Many Charities have multiple bank accounts and many of them don't earn any interest at all because they simply carry no weight with the banks. With Giveall, the deposits of all Charities, while individually protected, are consolidated so that all Charities earn higher rates of interest, regardless of their having £100 or £100 million in their account. Therefore organisations, large and small, are benefiting from the extra strength of this consolidation of funds.

Giveall's spending

Giveall uses the subscription fee income it receives, donations to Giveall2Charity, interest on its own funds and any revenue from its affiliate relationships to fulfil its objects and sustain the platform.

Any funds left over at the end of the year after Giveall has met its running costs and objectives will be used to reduce the following year's subscription fees. (NB any funds being held by Giveall prior to clearance earn interest for the Charities, not Giveall). Ultimately, our goal is to reduce the subscription to as close to zero as possible.

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REPORT OF THE TRUSTEES (including the Directors' and Strategic Report) **For The Year Ended 31st December 2025**

Investment in subsidiaries

The charity has an investment in a subsidiary Giveall Services Limited which manages the operational business for the Giveall Group. This company continues to trade due to the support of loans from Trusts and Foundations established by the wider Odell and Phillips families.

FUTURE PLANS

Giveall is working closely with its related foundations to expand the services which are offered in those countries.

GIVEALL2CHARITY

REPORT OF THE TRUSTEES (including the Directors' and Strategic Report) For The Year Ended 31st December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Giveall2Charity ("Giveall") is a private company limited by members' guarantee incorporated in England and a registered charity governed by its Memorandum and Articles of Association dated 13 November 2009. It is registered as a charity with the Charity Commission. There are currently five members of the company each of whom has agreed to contribute £1 in the event of the charity being wound up.

Appointment of trustees

Trustees must be appointed by a resolution of a meeting of the Trustees evidenced by memorandum or by written resolution signed by all trustees. Upon election, each trustee holds office for a period of three years, or such shorter period as may be agreed. Trustees can serve additional periods should they wish to do so.

Trustee induction and training

All new trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes and the strategy and financial performance of the charity. Trustees are encouraged to attend external training events where these facilitate the understanding of their role and function.

Recruitment of new trustees

Recruitment of new trustees will happen as the charity develops over the next few years. Potential trustees will have to apply to the Charity and be approved by the directors.

Organisation

The charity is part of a worldwide operation which, as noted below, currently consists of six associate foundations, all with the common goal of providing support for disadvantaged people who suffer as a result of the inadequate provision of education in a secure and safe environment.

The charity utilises the fundraising platform of Giveall, to:

- * raise funds for the charity;
- * provide an integrated fundraising and banking platform for charities
- * pay higher interest rates to charities on their funds using the Giveall Cash Management platform
- * make fundraising easier and reduce the cost of charitable fundraising
- * enable donors to donate to charities and other fundraising activities in any currency, both locally and internationally, while securing a tax deduction in their country of domicile;
- * provide a "zero cost" Payroll Giving platform, thereby enabling a "level playing field" for all charities to raise funds.

Thus, as well as the UK, the charity is registered in Australia, Luxembourg, the Netherlands, New Zealand, South Africa and the United States of America. Registration in other countries is in process. Each of the foundations has its own governing body and, to ensure consistency of operation, these foundations each have the same objects and the governing boards include at least two of the UK charity's trustees.

The board of trustees administers the charity and members of the UK board are included in the governing bodies of all the other foundations. Given the level of the involvement of the UK trustees over all operations, it is considered appropriate that this report is based upon the total aggregate worldwide donations, grants and expenditure. The board meets quarterly and a Chief Executive Officer is appointed by the trustees to manage the day to day operations of the charity.

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REPORT OF THE TRUSTEES (including the Directors' and Strategic Report) For The Year Ended 31st December 2025

Risk management

A formal risk management strategy has been developed. The trustees have identified the major risks to which the charity is exposed. This information is contained within a Risk Register that is reviewed on a regular basis. The Risk Register is not publicly available due to the sensitive nature of the various systems contained within the Giveall platform.

The trustees are confident in the systems and procedures that are in place concerning both the safeguarding of assets and the minimising of any potential impact on the charity should risks materialise.

Small Payment Institution (SPI)

One of the subsidiaries of Giveall Services Limited, Giveall Payment Services Limited ("GAPS"), has been registered as a SPI with the FCA.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number - 1132982

Scottish Charity Number - SC041398

Company Number - 07075425

Registered Office – 29 Blackwood Close, West Byfleet, Surrey, KT14 6PP

Payroll Giving Agent ("PGA") - HMRC registered and approved Payroll Giving Agent

Website - www.giveall.org

Independent Reviewer - Mr Leigh Golding ICAEW

Bankers - Barclays Bank plc, 10-14 High St, Swindon, Wiltshire SN1 3EP

Solicitors - Reed Smith, Broadgate Tower, 20 Primrose St, London EC2A 2RS

Accountants – Golding Solutions, 29 Blackwood Close, West Byfleet, Surrey, KT14 6PP

Data Protection - Registered under the Data Protection Act - Z202106

HMRC Registration - Registered with HMRC as a charity - XT22157

Directors and Trustees

Elected Trustees

Mr Anthony Phillips

Mr David Grier

Mr Gerhard Visagie – Resigned 28 April 2025

CEO and charity contact - Mr Timothy Odell

Secretary – ALC Consulting Limited

All Trustees are Directors

GIVEALL2CHARITY

REPORT OF THE TRUSTEES (including the Directors' and Strategic Report) For The Year Ended 31st December 2025

SUPPORT FROM PARTNERS

Giveall2Charity maintains a solid and motivated team and is where it is today due to their dedication and the support of our partners. While some of them have indicated they would prefer to remain anonymous, we must expressly thank the others including:

Our corporate and charitable supporters

ACI, AfriSwitch, Barclays Bank plc, Formidable Software Solutions, Formidable CA, Golding Solutions, Kids Rights, Madcap Software, Modirum, Olap Office, Persists, Reed Smith, Sectigo, Targit and Syrex.

Our trustees

Our Trustees, who have maintained a tirelessly active interest in the charity and volunteered countless hours in support of the Giveall platform. Without them all, Giveall would not be the presence it is today and would not have the future that promises so much. Shane Kelly resigned on the 1 November 2025.

Charities and supporters

The Charities, fundraisers and donors who have shown such faith and support in the Giveall platform and the vision for a better and fairer society that stands behind it. The friends and families of all those who have volunteered their time and worked tirelessly for Giveall.

Mahatma Ghandi said:

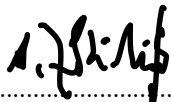
"Be the change you want to see in the world"

We thank all those who have positioned Giveall as a platform that will bring real, transformative change to the lives of those who need the help of others.

Approval

The Trustees approve the Strategic Report in their capacity as Directors.

Approved by order of the board of trustees on 15th September 2026 and signed on its behalf by:



.....
Mr A F Phillips - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIVEALL2CHARITY

I report on the accounts of the charity for the year ended year ended 31st December 2025 which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and comply with Regulation [8]2 / [9]3 of the 2006 Accounts Regulations;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Mr Leigh Golding

Institute of Chartered Accountants of England and

Wales Address:
29 Blackwood
Close West Byfleet
Surrey
KT14 6PP UK

Date 2026

GIVEALL2CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account) For The Year Ended 31st December 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		23,291	3,313
Investment income	2	<u>1,040</u>	<u>2,347</u>
Total		24,331	5,660
 EXPENDITURE ON			
Charitable activities			
Gifts to charities		1,654	419
Other		<u>22,007</u>	<u>5,991</u>
Total		<u>23,661</u>	<u>6,410</u>
 NET (EXPENDITURE)/INCOME		670	(750)
 RECONCILIATION OF FUNDS			
Total funds brought forward		2,484	3,234
 TOTAL FUNDS CARRIED FORWARD		<u><u>3,154</u></u>	<u><u>2,484</u></u>
			,

The notes form part of these financial statements

GIVEALL2CHARITY

STATEMENT OF FINANCIAL POSITION

31st December 2025

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Investments	6	2	2
CURRENT ASSETS			
Cash at bank	7	3,152	2,982
Debtors	8	<u>500</u>	<u>-</u>
		<u>3,654</u>	<u>2,984</u>
CREDITORS			
Amounts falling due within one year	9	500	500
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>3,154</u>	<u>2,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,154</u>	<u>2,484</u>
NET ASSETS		<u>3,154</u>	<u>2,484</u>
FUNDS	10		
Unrestricted funds		<u>3,154</u>	<u>2,484</u>
TOTAL FUNDS		<u>3,154</u>	<u>2,484</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th September 2026 and were signed on its behalf by:

.....
Mr A F Phillips - Trustee

The notes form part of these financial statements

GIVEALL2CHARITY

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31st December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

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.

Payroll giving donations processed for the year were £1,130,206 (2024 - £1,160,903) with direct grants of £1,130,206 (2024 - £1,160,903) and Payroll Giving income received by Giveall, which is included under Donations, amounted to £1,851 (2024 - £1,940).

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.

A grant of £22,007 (2024 - £5,991) was made during the year to Giveall Services Limited, a wholly owned subsidiary, which undertakes work for and on behalf of the charity.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

The Charity is exempt from corporation 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.

Investments

Investments are held at market value.

Donated Goods, Facilities or Services

The value of donated goods, facilities and services, while considerable, is not reflected in the financial statements of the charitable company. Details of these donations received are recorded in Note 14.

GIVEALL2CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st December 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,040</u>	<u>2,347</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,313
Investment income	<u>2,347</u>
Total	5,660
EXPENDITURE ON	
Charitable activities	
Gifts to charities	419
Other	<u>5,991</u>
Total	6,410
NET INCOME/(EXPENDITURE)	(750)
RECONCILIATION OF FUNDS	
Total funds brought forward	3,234
TOTAL FUNDS CARRIED FORWARD	<u>2,484</u>

GIVEALL2CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st December 2025

5. INDEPENDENT EXAMINER'S REMUNERATION

Independent Examiner's remuneration £0 (2024 £0). This is being paid by Giveall Services Limited, so no cost falls to the charity.

6. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
MARKET VALUE	
At 1st January 2025 and 31st December 2025	<u>2</u>
NET BOOK VALUE	
At 31st December 2025	<u>2</u>
At 31st December 2024	<u>2</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Giveall Limited

Registered office: 29 Blackwood Close, West Byfleet, Surrey, KT14 6PP
Nature of business: Dormant - Name Protection

	% holding	31/12/25 £	31/12/24 £
Class of share:			
Ordinary	100	1	1
Aggregate capital and reserves			

Giveall Services Limited

Registered office: 29 Blackwood Close, West Byfleet, Surrey, KT14 6PP
Nature of business: Servicing

	% holding	31/12/25 £	31/12/24 £
Class of share:			
Ordinary	100	1	1
Aggregate capital and reserves		(1,060,596)	(1,041,371)
Loss for the year		<u>(19,227)</u>	<u>(45,175)</u>

GIVEALL2CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st December 2025

7. CASH AT BANK

	2025 Total funds £	2024 Total funds £
Trust Funds - Barclays Bank account	3,151 <u>1</u>	2,981 <u>1</u>
Total	<u>3,152</u>	<u>2,982</u>

The funds are held in designated Trust Fund accounts under a Trust Fund Agreement.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Amounts owed by group undertakings	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Amounts owed to group undertakings	500	500
Other creditors	<u>0</u>	<u>0</u>
	<u>500</u>	<u>500</u>

10. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	2,484 <u> </u>	670 <u> </u>	3,154 <u> </u>
TOTAL FUNDS	<u>2,484</u>	<u>670</u>	<u>3,154</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,331 <u> </u>	(23,661) <u> </u>	670 <u> </u>
TOTAL FUNDS	<u>24,331</u>	<u>(23,661)</u>	<u>670</u>

GIVEALL2CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st December 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	3,234	(750)	2,484
TOTAL FUNDS	<u>3,234</u>	<u>(750)</u>	<u>2,484</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,660	(6,410)	(750)
TOTAL FUNDS	<u>5,660</u>	<u>(6,410)</u>	<u>(750)</u>

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

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	2,484	670	3,154
TOTAL FUNDS	<u>2,484</u>	<u>670</u>	<u>3,154</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	24,331	(23,661)	670
TOTAL FUNDS	<u>24,331</u>	<u>(23,661)</u>	<u>670</u>

GIVEALL2CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st December 2025

11. RELATED PARTY DISCLOSURES

During the year, the charity made a grant to Giveall Services Limited of £22,007 (2024 - £5,991). Giveall Services Limited was charged by the Independent Examiner £500 which was then waived.

12. ULTIMATE CONTROLLING PARTY

The charity is managed and controlled by the trustees.

13. COMPANY LIMITED BY GUARANTEE

The liability of the members is limited. Every member of the company undertakes to contribute such amounts as may be required (not exceeding £100) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, an of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

14. DONATED GOODS, FACILITIES OR SERVICES

The nature of and conditions related to such donated goods, facilities or services, which are not reflected in the accounts of the charitable company are diverse, the significant ones comprise: -

- " Administrative support services
- " Cloud storage services
- " Software licences
- " Volunteer time spent on customer support

The only conditions attached to our donated software licences is that they are restricted to charitable use.