

Quarterly Dashboard to 30 June 2017 Part 1: GROWTH FUND

Social investors applying to the Growth Fund

From Growth Fund launch to 30 June 2017, there have been...

58 expressions of interest received

46 invited to apply

29 discussed
at JIC

At 30 June 2017...

19 social investors
were in the pipeline,
of which

7 were
working on their
applications

2 applications
were in due
diligence

5 offers had been
made and were in
final negotiation

5 funds had been
launched and are
live

Funds social investors have drawn down through the
Growth Fund:

£2.1m

This quarter

£4.4m

To date

LIVE FUNDS

At 30 June:

- [Health and Wellbeing Challenge Fund](#)
(Resonance)
- [Northern Impact Fund](#) (Keyfund)
- [Invest for Impact](#) (First Ark)
- [Impact Loans England](#) (Big Issue Invest)
- [Homeless Link Social Investment Fund](#)
(Homeless Link)

For more information on the Growth Fund and how it works see our website [here](#)

Read our latest Growth Fund blogs [here](#)

Social investments made by those investors

From Growth Fund launch to 30 June 2017, there have been...

598 enquires received

96 applications received

72
applications
approved

Funds social investors have deployed to charities and social enterprises:

£1.3m

This quarter

£3.5m

To date

£67k

Average investment

46 months

Average loan term

7.6%

Average interest rate

38%

Of borrowers received a
grant as well



£763k

Average turnover of VCSE
recipients

22 FTE

Average number of
employees

17%

Proportion of the overall
investment that was grant

18%

Of VCSEs received Reach
Fund or other capacity
building support

[CLICK HERE](#)

to view interactive map with details of
loans made by social investors to charities
and social enterprises to 30 June 2017

REACH

Investment readiness grants for charities and social enterprises via social investor 'Access Points'

[CLICK HERE](#) to view interactive map with details of grants awarded to date



15 Access Points

Average grant awarded to date: £14,164

Total grants this quarter: £198,245
To date: £495,724

For more information see reachfund.org.uk or read [why we chose this approach](#)



GROWTH STRAND IMPACT MANAGEMENT PROGRAMME PATHWAY STRAND

Building the capacity of charities and social enterprises to manage their impact

Total pilot phase grant funding: £492,503

Average pilot grant amount: £44,773

11 grants approved in pilot round

9 providers working in pilot projects during quarter

34 participating organisations

3 co-design sessions

For more information go to accessimpact.org

Read our latest capacity building blogs [here](#)

to 30th June 17

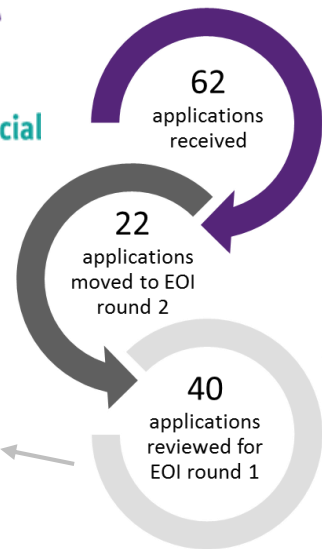
Quarterly Dashboard to 30 June 2017 Part 2:

CAPACITY BUILDING

Read the Connect Fund blog post [here](#)

Connect Fund

Building a better social investment market



Total grant requested: £2,437,079

Average grant amount requested: £60,927

Nine topic themes:

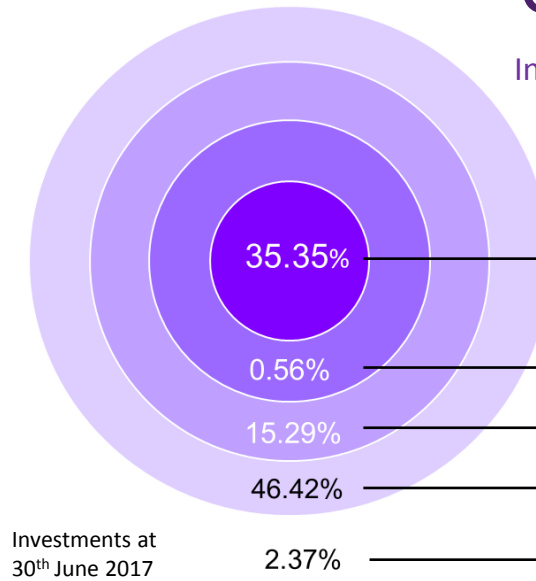
- Business development
- Market information
- Shared resources
- Skill development
- Standard templates
- Capacity building
- Data sharing
- Diversity
- Networks

For more information see [Barrow Cadbury Trust's website](#)

OUR ENDOWMENT

Invested under our 'total impact' approach whilst being spent down to fund these programmes

Read our detailed endowment update [here](#)



Investments at 30th June 2017

- [Tier 1]** Charities and social enterprises delivering social impact in the UK
- [Tier 2]** Charities and social enterprises delivering social impact elsewhere
- [Tier 3]** Other organisations delivering social impact
- [Tier 4]** Other organisations that have best in class ESG indicators (priority on S&G)
- Cash