Social investments made by investors into charities and social enterprises

What is the spread of the investment size?

- 2% < £10k
- 28% £10k - £30k
- 24% £30,001 - £50k
- 15% £50,001 - £75k
- 14% £75,001 - £100k
- 18% £100,001 - £150k

What is the primary source of income of investees?

- Trading: 54%
- Contracts: 24%
- Rent: 7%
- Voluntary - grants: 9%
- Voluntary - other: 4%
- Other: 1%

What is the purpose of the investment?

- Scale up existing activity: 32%
- Cover shortfalls in cash and sustain business-as-usual: 13%
- Refurbishment: 11%
- Pursue new revenue streams: 10%
- Asset acquisition - not a building: 8%
- Other: 7%
- Deliver new products/services: 7%
- Build internal capacity: 6%
- Asset acquisition - building: 5%
- Re-finance an existing loan: 5%
- Deliver new products/services: 3%

INVESTMENTS MADE
at 31st Mar 2019 - totalling £19m

The social investors delivering the Growth Fund

A total of £47 million has been allocated across the providers as follows:

- PICNIC: 11%
- CIP: 11%
- Key Fund: 10%
- Bll fund 1: 8%
- Bll fund 2: 6%
- UnLtd: 6%
- Forward Enterprise Fund: 6%
- Resonance: 6%
- Somerset Community Foundation: 4%
- First Ark: 4%
- The Big Issue: 4%
- Sport: 4%
- BII fund 1: 3%
- BII fund 2: 3%

For more information on the Growth Fund and how it works see our website here

Read our latest Growth Fund blogs here
Quarterly Dashboard to 31 Mar 2019: CAPACITY BUILDING

REACH
Investment readiness grants for charities & social enterprises via social investor ‘Access Points’

290
Grants awarded to date

£4.07m
Grants awarded to date

39
Grants awarded this quarter

£593k
Grants awarded this quarter

29
Social investor ‘Access Points’

£14.04k
Average Grant size

CLICK HERE to view interactive map

For more information see reachfund.org.uk

Enterprise Development Programme
Helping charities and social enterprises transition to new enterprise models or grow existing ones.

54
Feasibility Grants awarded to date

19 Homeless 35 Youth

£7.6k
Average feasibility grant size

19 Development Grants awarded to date

7 Homeless 12 Youth

£29.2k
Average development grant size

40
Enterprise Learning places awarded

20 Homeless 20 Youth

CLICK HERE to view interactive map

For more information see sibgroup.org.uk/enterprise-development-programme

Connect Fund
Building a better social investment market

£2.1m has been awarded so far

1 investment & 50 grants have been made across eight themes

CLICK HERE to view interactive map

The Connect Fund hosted ‘The Gathering’ where various delegates in the social investment market were brought together in March

Over 160+ people attended the two-day conference

http://www.connectfund.org.uk

OUR ENDOWMENT
Invested under our ‘total impact’ approach whilst being spent down to fund these programmes

46.8%
Charities and social enterprises delivering social impact in the UK [Tier 1]

18.2%
Charities and social enterprises delivering social impact elsewhere [Tier 3]

34.2%
Other organisations delivering social impact [Tier 4]

0.56%
Other organisations that have best in class ESG indicators (priority on S&G)

0.3%
Cash

Read more about our total impact investment approach here

Portfolio investments at 31st March 2019

Strengthening the social investment market to better meet the needs of VCSEs