

**SOCIAL &
SUSTAINABLE
CAPITAL**

about us

In last year's Impact Report we outlined our mission, the target organisations we seek to work with and the outcomes we aspire to achieve. In the past twelve months we have sought to refine these statements and to ensure that the way we work is aligned to our objectives – as the organisations we support do as a matter of course. Below we have summarised our mission and vision in a more succinct way and have articulated the values which guide our activity. As always we welcome feedback on these statements.

OUR VISION AND MISSION STATEMENT:

Finance for good – funding organisations that support communities and improve people's lives

OUR VALUES:

1 *We Care*
Putting social impact at the heart of everything we do

2 *We Listen*
The only way we know to design effective solutions

3 *We Persevere*
Because that's what it takes to do it right

OUR FUNDS

Our funds aim to improve the wellbeing of individuals, families, groups and communities. We focus on investments that support the most vulnerable or disadvantaged. This includes people who are struggling with poverty, disability, illness, unemployment, economic hardship and social isolation. We currently manage three funds: the Community Investment Fund, the Third Sector Investment Fund and Social and Sustainable Housing.

COMMUNITY INVESTMENT FUND

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INVESTING IN LOCALLY LED ORGANISATIONS ACROSS ENGLAND

The Community Investment Fund (CIF) was launched in February 2014 to support organisations in England that are community-based and locally led. CIF offers long term, flexible loans and quasi-equity investments in amounts that range from £250,000 to £2 million.

Over the past year CIF has made a further two investments.

THIRD SECTOR INVESTMENT FUND

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PROVIDING SIMPLE AND FLEXIBLE FINANCE FOR CHARITIES AND SOCIAL ENTERPRISES ACROSS THE UK

The Third Sector Investment Fund (TSIF) was originally set up in November 2014 to provide medium term, unsecured loans to charities and social enterprises working with vulnerable people across the UK.

TSIF offers loans ranging from £250,000 to £3m to high impact social ventures in the UK. It has made a further five investments in the last year.

SOCIAL AND SUSTAINABLE HOUSING

ENABLING SMALL TO MEDIUM SIZED CHARITIES ACROSS THE UK TO PURCHASE HOUSING TO COMPLEMENT THEIR SUPPORT FOR VULNERABLE PEOPLE

Social and Sustainable Housing (SASH) was launched in May 2019 to provide 10-year loans to small and medium sized charities across the UK, looking to purchase housing to support the vulnerable people they serve.

SASH was co-designed with borrower charities whose work with vulnerable people was being hampered through lack of access to safe, stable and appropriate homes.

SASH offers loans between £2m and £5m to not-for-profit organisations with experience of managing housing for their vulnerable beneficiaries. We expect to make up to 10 loans in the next 12 months.



SOCIAL and SUSTAINABLE HOUSING



GOOD HOMES MAKE EVERYTHING POSSIBLE. HAVING A SAFE, SECURE PLACE TO CALL HOME CREATES STABILITY IN EMPLOYMENT, MENTAL HEALTH AND WELLBEING.

Network Homes

OUR FUNDING PARTNERS

Our partners play a key role in what we do. Over the last 12 months they have helped us to help charities and social enterprises to grow and increase their impact. Our partners also support our shared ambition of creating a sustainable social investment market.

COMMUNITY INVESTMENT FUND

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FUNDING PARTNERS:



GRANT PARTNER:



THIRD SECTOR INVESTMENT FUND

THIRD SECTOR INVESTMENT FUND

FUNDING PARTNERS:



SOCIAL AND SUSTAINABLE HOUSING

FUNDING PARTNERS:

