

Elevating Success Uk

Charity No. 1141070

Company No. 06435795

Trustees' Report and Unaudited Accounts

31 March 2023

Elevating Success Uk Trustees Annual Report

ELEVATING SUCCESS UK

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06435795

Charity No. 1141070

Registered Office

HONOR OAK OLD DEPOT
ST. NORBERT ROAD
BROCKLEY
SE4 2EY

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Beveney
V. Clarke
D. Hobbs
A.M. Nicholls
J. Opara

Company Secretary

A.M. Nicholls

Key Management Personnel

Chair	Andrea Beveney
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Accountants

Borasana Limited
55 Jasmine Grove
London
SE20 8JY

Bankers

Barclays Bank PLC
1 North End
Croydon
CR9 1RN

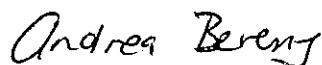
OBJECTIVES AND ACTIVITIES

Elevating Success Uk
Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'Andrea Beveney'.

A. Beveney

Trustee

22 December 2023

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Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments				
from:				
Donations and legacies	4	-	-	986
Charitable activities	5	36,078	36,078	29,338
Total		36,078	36,078	30,324
Expenditure on:				
Charitable activities	6	11,128	11,128	4,514
Other	7	31,679	31,679	35,068
Total		42,807	42,807	39,582
Net gains on investments		-	-	-
Net expenditure	8	(6,729)	(6,729)	(9,258)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(6,729)	(6,729)	(9,258)
Other gains and losses				
Net movement in funds		(6,729)	(6,729)	(9,258)
Reconciliation of funds:				
Total funds brought forward		20,216	20,216	29,474
Total funds carried forward		13,487	13,487	20,216

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Balance Sheet
at 31 March 2023

Company No. 06435795	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	10	-	282
		-	282
Current assets			
Cash at bank and in hand		14,308	22,291
		14,308	22,291
Creditors: Amount falling due within one year	11	(821)	(2,357)
Net current assets		13,487	19,934
Total assets less current liabilities		13,487	20,216
Net assets excluding pension asset or liability		13,487	20,216
Total net assets		13,487	20,216
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		13,487	20,216
		13,487	20,216
Reserves	12		
Total funds		13,487	20,216

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

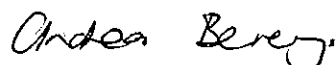
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 22 December 2023

And signed on its behalf by:



A. Beveney
Trustee
22 December 2023

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Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	985	-	985
Charitable activities	272	29,066	29,338
Total	1,257	29,066	30,323
Expenditure on:			
Charitable activities	10,431	20,994	31,425
Other	8,156	-	8,156
Total	18,587	20,994	39,581
Net income	(17,330)	8,072	(9,258)
Transfers between funds	31,627	(31,627)	-
Net income before other gains/(losses)	14,297	(23,555)	(9,258)
Other gains and losses:			
Net movement in funds	14,297	(23,555)	(9,258)
Reconciliation of funds:			
Total funds brought forward	5,919	23,555	29,474
Total funds carried forward	20,216	0	20,216

4 Income from donations and legacies

	Total 2023 £	Total 2022 £
Donations	-	986
	-	986

5 Income from charitable activities

	Unrestricted £	Total 2023 £	Total 2022 £
Mentoring and training	36,078	36,078	29,338
	36,078	36,078	29,338

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Notes to the Accounts

11 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	371	1,667
Other creditors	118	358
Accruals	332	332
	<u>821</u>	<u>2,357</u>

12 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	20,216	36,078	(42,807)	13,487
Total funds	<u>20,216</u>	<u>36,078</u>	<u>(42,807)</u>	<u>13,487</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	13,487	13,487
	<u>13,487</u>	<u>13,487</u>

14 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	22,291	(7,983)	14,308
	<u>22,291</u>	<u>(7,983)</u>	<u>14,308</u>
Net debt	<u>22,291</u>	<u>(7,983)</u>	<u>14,308</u>

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

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Detailed Statement of Financial Activities

Net movement in funds	(6,729)	(6,729)	(9,258)
Reconciliation of funds:			
Total funds brought forward	20,216	20,216	29,474
Total funds carried forward	13,487	13,487	20,216