

Elevating Success UK

Charity No. 1141070

Company No. 06435795

Trustees' Report and Unaudited Accounts

31 March 2024

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**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 2024.

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:

Andrea Beveney
Ann-Marie Nicholls
Devon Hobbs
John Opara
Vanessa Clarke

Company Secretary

Ann-Marie Nicholls

Key Management Personnel

Chair	Andrea Beveney
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

Our charity's purpose as set out in the Objects contained in the company's Memorandum of Association are to: provide a professional, caring, creative and mutually respectful training service; offer a professional and dependable service at all times; promote and disseminate good practice; and provide assistance and partnership support to regenerate priority areas and develop sustainable communities.

Our vision is to inspire, motivate and empower people to achieve their full potential, with a particular focus upon supporting those from disadvantaged communities

ACHIEVEMENTS AND PERFORMANCE

I am so proud to write this report following the end of my second year as the new Chair of Elevating Success UK. As Elevating Success enters its 17th year, it has continued to support local communities in Croydon and Lewisham through a range of initiatives.

During the year, the excellent staff at Elevating Success ran a highly successful 'On The Road' project, with 59 out of an original cohort of 84 graduating. Adding to that positive outcome, 35 went on to find employment, 73% passed their Theory Test and six people also passed their Practical Driving test.

Amanda Brown also joined the ES family and began working with the NHS on a collaborative research project which has run over a period of 12 months.

At the end of the year, we learnt that we had been successful in a bid to the National Lottery to secure funding of £20K to assist the local community in Croydon with the Cost-of-Living crisis. We will provide support through a financial literacy programme, something that I feel very passionate about, starting in mid-September 2024. We will also be providing a cookery programme, helping people to learn to cook on a budget.

I am very excited to see the positive impact that those programmes will have, as well as watching Elevating Success UK continue to evolve and grow, living up to its ethos of empowering people to grow and succeed

FINANCIAL REVIEW

Elevating Success' financial aim is to have a coverage of eighteen months of the operating running cost in reserve. We are working toward that aim.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Elevating Success has a Management Committee of five members whose varied professional backgrounds complement the work of the charity.

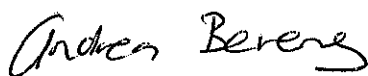
The day-to-day running of Elevating Success rests with the Operations Co-Ordinator. He is responsible for ensuring that the charity delivers the services specified, that the operational aspects of the charity are met and that staff and volunteers are supervised as they carry out their functions within the team.

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.

**Elevating Success UK
Trustees Annual Report**

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', written in a cursive style.

Andrea Beveney

Trustee

31 March 2024

**Elevating Success UK
Independent Examiners Report**

Independent Examiner's Report to the trustees of Elevating Success UK

I report to the charity trustees on my examination of the financial statements of Elevating Success UK for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Orvil Plummer FCCA
Borasana Limited
55 Jasmine Grove
London

SE20 8JY
31 March 2024

Elevating Success UK
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	1	-	1	-
Charitable activities	5	44,442	17,500	61,942	36,078
Total		44,443	17,500	61,943	36,078
Expenditure on:					
Charitable activities	6	12,563	14,583	27,146	11,128
Other	7	30,981	-	30,981	31,679
Total		43,544	14,583	58,127	42,807
Net gains on investments		-	-	-	-
Net income/(expenditure)	8	899	2,917	3,816	(6,729)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		899	2,917	3,816	(6,729)
Other gains and losses					
Net movement in funds		899	2,917	3,816	(6,729)
Reconciliation of funds:					
Total funds brought forward		13,487	-	13,487	20,216
Total funds carried forward		14,386	2,917	17,303	13,487

Elevating Success UK
Summary Income and Expenditure Account
for the year ended 31 March 2024

	2024 £	2023 £
Income	61,943	36,078
Gross income for the year	<u>61,943</u>	<u>36,078</u>
Expenditure	58,127	42,525
Depreciation and charges for impairment of fixed assets	-	282
Total expenditure for the year	<u>58,127</u>	<u>42,807</u>
Net income/(expenditure) before tax for the year	3,816	(6,729)
Net income /(expenditure)for the year	<u>3,816</u>	<u>(6,729)</u>

Elevating Success UK

Balance Sheet

at 31 March 2024

Company No. 06435795

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	-	-
Current assets			
Cash at bank and in hand		18,399	14,308
		<u>18,399</u>	<u>14,308</u>
Creditors: Amount falling due within one year	11	(1,096)	(821)
Net current assets		<u>17,303</u>	<u>13,487</u>
Total assets less current liabilities		<u>17,303</u>	<u>13,487</u>
Net assets excluding pension asset or liability		<u>17,303</u>	<u>13,487</u>
Total net assets		<u>17,303</u>	<u>13,487</u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		2,917	-
		<u>2,917</u>	<u>-</u>
Unrestricted funds	12		
General funds		14,386	13,487
		<u>14,386</u>	<u>13,487</u>
Reserves	12		
Total funds		<u>17,303</u>	<u>13,487</u>

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 2024 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 31 March 2024

And signed on its behalf by:

Andrea Beveney

Andrea Beveney

Trustee

31 March 2024

Elevating Success UK
Statement of Cash flows
for the year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	3,816	(6,729)
Adjustments for:		
Increase/(Decrease) in trade and other payables	608	(1,536)
Net cash provided by/(used in) operating activities	4,424	(7,983)
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	4,424	(7,983)
Cash and cash equivalents at the beginning of the year	14,308	22,291
Cash and cash equivalents at the end of the year	18,732	14,308
Components of cash and cash equivalents		
Cash and bank balances	18,399	14,308
	18,399	14,308

for the year ended 31 March 2024

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.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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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.
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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.
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Investment income	This is included in the accounts when receivable.
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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.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Elevating Success UK

Notes to the Accounts

Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure

These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Charitable activities	36,078	36,078
Total	<u>36,078</u>	<u>36,078</u>
Expenditure on:		
Charitable activities	11,128	11,128
Other	31,679	31,679
Total	<u>42,807</u>	<u>42,807</u>
Net income	<u>(6,729)</u>	<u>(6,729)</u>
Net income before other gains/(losses)	(6,729)	(6,729)
Other gains and losses:		
Net movement in funds	<u>(6,729)</u>	<u>(6,729)</u>
Reconciliation of funds:		
Total funds brought forward	20,216	20,216
Total funds carried forward	<u>13,487</u>	<u>13,487</u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	1	1	-
	<u>1</u>	<u>1</u>	<u>-</u>

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Mentoring and training	44,442	17,500	61,942	36,078
	<u>44,442</u>	<u>17,500</u>	<u>61,942</u>	<u>36,078</u>

Elevating Success UK
Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Mentoring and training	7,842	-	7,842	11,128
Wages and Salaries	4,721	14,583	19,304	-
Governance costs				
	<u>12,563</u>	<u>14,583</u>	<u>27,146</u>	<u>11,128</u>

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	26,020	26,020	26,669
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	282
General administrative costs	3,479	3,479	2,841
Legal and professional costs	1,482	1,482	1,887
	<u>30,981</u>	<u>30,981</u>	<u>31,679</u>

8 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	282

9 Staff costs

	2024	2023
	£	£
Salaries and wages	26,020	26,669
	<u>26,020</u>	<u>26,669</u>

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 April 2023	2,817	2,817
At 31 March 2024	<u>2,817</u>	<u>2,817</u>
Depreciation and impairment		
At 1 April 2023	2,817	2,817
At 31 March 2024	<u>2,817</u>	<u>2,817</u>
Net book values		
At 31 March 2024	-	-
At 31 March 2023	<u>-</u>	<u>-</u>

Elevating Success UK
Notes to the Accounts

11 Creditors:
amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	1,405	371
Other creditors	(308)	118
Accruals	(1)	332
	<u>1,096</u>	<u>821</u>

12 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Restricted income funds:				
King's College Bread Co-ordinator	-	17,500	(14,583)	2,917
Total	<u>-</u>	<u>17,500</u>	<u>(14,583)</u>	<u>2,917</u>
Unrestricted funds:				
General funds	13,487	44,443	(43,544)	14,386
Total funds	<u>13,487</u>	<u>61,943</u>	<u>(58,127)</u>	<u>17,303</u>

Purposes and restrictions in relation to the funds:

Restricted funds:
King's College Bread
Co-ordinator

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	17,303	17,303
	<u>17,303</u>	<u>17,303</u>

Elevating Success UK
Notes to the Accounts
14 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	14,308	4,091	18,399
	<u>14,308</u>	<u>4,091</u>	<u>18,399</u>
Net debt	<u>14,308</u>	<u>4,091</u>	<u>18,399</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.

Elevating Success UK
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	1	-	1	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
Charitable activities				
Mentoring and training	44,442	17,500	61,942	36,078
	<u>44,442</u>	<u>17,500</u>	<u>61,942</u>	<u>36,078</u>
Total income and endowments	44,443	17,500	61,943	36,078
Expenditure on:				
Charitable activities				
Mentoring and training	7,842	-	7,842	11,128
Wages and Salaries	4,721	14,583	19,304	-
	<u>12,563</u>	<u>14,583</u>	<u>27,146</u>	<u>11,128</u>
Total of expenditure on charitable activities	12,563	14,583	27,146	11,128
Employee costs				
Salaries/wages	26,020	-	26,020	26,669
	<u>26,020</u>	<u>-</u>	<u>26,020</u>	<u>26,669</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	-	-	-	282
Bank charges	107	-	107	129
General insurances	971	-	971	892
Stationery and printing	-	-	-	14
Sundry expenses	140	-	140	110
Telephone, fax and broadband	2,261	-	2,261	1,696
	<u>3,479</u>	<u>-</u>	<u>3,479</u>	<u>3,123</u>
Legal and professional costs				
Accountancy and bookkeeping	1,469	-	1,469	1,887
Other legal and professional costs	13	-	13	-
	<u>1,482</u>	<u>-</u>	<u>1,482</u>	<u>1,887</u>
Total of expenditure of other costs	30,981	-	30,981	31,679
Total expenditure	43,544	14,583	58,127	42,807
Net gains on investments	-	-	-	-
Net income/(expenditure)	899	2,917	3,816	(6,729)

Elevating Success UK
Detailed Statement of Financial Activities

**Net income/(expenditure) before
other gains/(losses)**

Other Gains

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

899	2,917	3,816	(6,729)
-	-	-	-
899	2,917	3,816	(6,729)
13,487	-	13,487	20,216
14,386	2,917	17,303	13,487

Elevating Success UK
Notes to the Accounts

11 Creditors:
amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	1,405	371
Other creditors	(308)	118
Accruals	(1)	332
	<u>1,096</u>	<u>821</u>

12 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Restricted income funds:				
King's College Bread Co-ordinator	-	17,500	(14,583)	2,917
Total	<u>-</u>	<u>17,500</u>	<u>(14,583)</u>	<u>2,917</u>
Unrestricted funds:				
General funds	13,487	44,443	(43,544)	14,386
Total funds	<u>13,487</u>	<u>61,943</u>	<u>(58,127)</u>	<u>17,303</u>

Purposes and restrictions in relation to the funds:

Restricted funds:
King's College Bread
Co-ordinator

13 Analysis of net assets between funds

Unrestricted

14 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	14,308	4,091	18,399
	<u>14,308</u>	<u>4,091</u>	<u>18,399</u>
Net debt	<u>14,308</u>	<u>4,091</u>	<u>18,399</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.

Elevating Success UK
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	1	-	1	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
Charitable activities				
Mentoring and training	44,442	17,500	61,942	36,078
	<u>44,442</u>	<u>17,500</u>	<u>61,942</u>	<u>36,078</u>
Total income and endowments	<u>44,443</u>	<u>17,500</u>	<u>61,943</u>	<u>36,078</u>
Expenditure on:				
Charitable activities				
Mentoring and training	7,842	-	7,842	11,128
Wages and Salaries	4,721	14,583	19,304	-
	<u>12,563</u>	<u>14,583</u>	<u>27,146</u>	<u>11,128</u>
Total of expenditure on charitable activities	<u>12,563</u>	<u>14,583</u>	<u>27,146</u>	<u>11,128</u>
Employee costs				
Salaries/wages	26,020	-	26,020	26,669
	<u>26,020</u>	<u>-</u>	<u>26,020</u>	<u>26,669</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	-	-	-	282
Bank charges	107	-	107	129
General insurances	971	-	971	892
Stationery and printing	-	-	-	14
Sundry expenses	140	-	140	110
Telephone, fax and broadband	2,261	-	2,261	1,696
	<u>3,479</u>	<u>-</u>	<u>3,479</u>	<u>3,123</u>
Legal and professional costs				
Accountancy and bookkeeping	1,469	-	1,469	1,887
Other legal and professional costs	13	-	13	-
	<u>1,482</u>	<u>-</u>	<u>1,482</u>	<u>1,887</u>
Total of expenditure of other costs	<u>30,981</u>	<u>-</u>	<u>30,981</u>	<u>31,679</u>
Total expenditure	<u>43,544</u>	<u>14,583</u>	<u>58,127</u>	<u>42,807</u>
Net gains on investments	-	-	-	-
Net income/(expenditure)	<u>899</u>	<u>2,917</u>	<u>3,816</u>	<u>(6,729)</u>

Elevating Success UK**Detailed Statement of Financial Activities****Net income/(expenditure) before
other gains/(losses)****Other Gains****Net movement in funds****Reconciliation of funds:****Total funds brought forward****Total funds carried forward**

899	2,917	3,816	(6,729)
-	-	-	-
899	2,917	3,816	(6,729)
13,487	-	13,487	20,216
14,386	2,917	17,303	13,487