

# ELAYS NETWORK

England & Wales · Charity number 1141157

## Details

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Other names	ELAYS NETWORK LTD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">04763530</a>
Registered	2011-04-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Elays Network 68 St. Rule Street Battersea London SW8 3EH
Phone	07949842627
Email	<a href="mailto:info@elaysnetwork.com">info@elaysnetwork.com</a>
Website	<a href="http://www.elaysnetwork.com">www.elaysnetwork.com</a>

## Activities

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**Objects:** TO ACT AS A RESOURCE FOR YOUNG PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY, CHILDREN AND YOUNGPEOPLE OF SOMALI ORIGIN NOW LIVING IN THE LONDON BOROUGH OF WANDSWORTH BY PROVIDING ADVICEAND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES ANDCAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLEINDIVIDUALS;(B) ADVANCING EDUCATION;(C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLELIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY ORDISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THECONDITIONS OF LIFE OF SUCH PERSONS

**Activities:** ELAYS NETWORK IS A MULTI-PURPOSE CHARITY THAT SERVES AS MODEL ORGANISATION REPRESENTING THE COMMUNITIES OF WANDSWORTH AND LAMBETH SINCE 2003. TO PROMOTE SOCIAL INCLUSION. ADDRESSING INEQUALITIES THROUGH COMMUNITY

## REPRESENTATION, DEVELOPMENT AND ADVOCACY. WHILE HELPING TO PROMOTE ACTIVE CITIZENS

### Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

### Geography

- Throughout London

### Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£431,571	£463,718	-	-
2024-03-31	£415,249	£385,353	-	-
2023-03-31	£283,397	£280,187	-	-
2022-03-31	£109,894	£175,924	-	-
2021-05-31	£274,830	£163,231	-	-

### Trustees

Name	Role	Appointed
IBRAHIM DUAALE	Chair	2013-05-05
AHMED ADAM		
Istarlin MOHAMED		2014-03-31
Leila FARAH		2014-03-31

**ELAYS NETWORK**

England & Wales - Charity number 1141157

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# Accounts

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Elays Network

**Director's And Trustees Report And  
Accounts**



**ELAYS**  
*Network*

Year Ending  
31/March/2025

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**Elays Network**  
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(W) [www.elaysnetwork.com](http://www.elaysnetwork.com) (F) Elays Network (Twitter) ElaysNetwork

# Organisation Details

## Charity Name

Elays Network

## Registered Office

68 St Rule Street  
Battersea  
London  
SW8 3ED

Phone: 020 77206864

Website: [www.elaysnetwork.com](http://www.elaysnetwork.com)

Email: [info@elaysnetwork.com](mailto:info@elaysnetwork.com)

FB: [www.facebook.com/Elaysnetwork](http://www.facebook.com/Elaysnetwork)

Twitter: [www.twitter.com/elaysnetwork](http://www.twitter.com/elaysnetwork)

Instagram: [www.instagram.com/elaysnetwork](http://www.instagram.com/elaysnetwork)

## Trustees and Directors

Mrs Istarlin Mohamed - Trustee  
Mr Ahmed Adam - Trustee  
Mrs Leila Farah - Trustee

## Charity Number

1141157

## Company Number

04763530

## Bankers

HSBC Bank  
240 Lavender Hill  
Battersea  
SW11 1LH

## Independent Examiner

Md Iqbal Hossain MBA, FCCA  
B K Community Accountant Ltd  
Arches 420-421  
Burdett Road  
London  
E3 4AA

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## **Background**

The Directors present the Elays Network Director's Report together with the financial statements of the charity for the year ending 31 March 2025. The accounts have been prepared in accordance with the Companies Act and comply with statutory requirements for the Director's Report and Accounts.

Elays Network is a multifaceted community organisation established in May 2003. The charity exists to engage, educate, and empower individuals and communities who are disengaged or marginalised from accessing essential services and support. The organisation delivers a wide range of community-based activities, both directly and in partnership with statutory and voluntary sector organisations.

## **Elays Core Services**

Elays Network is a frontline community organisation working to engage, educate, and empower local communities. During the reporting period, the charity supported over 25,972 regular service users through a broad programme of activities for children, young people, adults, older people, and the wider community. Services are designed to create safe environments, promote inclusion, and improve wellbeing.

The charity delivers its work through the following key thematic areas:

## **Education and Training**

The Education and Training programme aims to improve skills, knowledge, and employability, while supporting access to further and higher education.

## **Programs:**

During the year, Elays Network expanded its education provision following the successful delivery of the Digital Inclusion Course. Programmes delivered included:

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- Digital Inclusion programmes for adults and young people, covering software development, website design, app development, and programming. Participant feedback was consistently positive.
- Strengthening Family and Strengthening Community parenting programmes, supporting parents to develop skills, confidence, and knowledge to promote positive parenting.
- Reforming Parent–Child Relationship programmes, aimed at rebuilding and strengthening relationships between parents and children, supported by regular themed workshops.

**Total Annual Service Users = 340**

## **Health & Wellbeing**

The Health and Wellbeing programme seeks to improve physical and mental health outcomes through healthy eating initiatives, physical activity, and targeted workshops addressing mental health and long-term health conditions.

Since the Covid-19 pandemic, Elays Network has delivered workshops, produced educational resources, and facilitated community discussions in partnership with local public health teams, the NHS, Public Health England, Integrated Care Boards (ICB), and voluntary sector partners. The programme focuses on improving awareness and access to health and wellbeing services.

## **Programs and activities**

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- Women-only activities, including Pilates and swimming sessions, healthy eating initiatives, and health discussions covering maternity, women's health, mental health, and nutrition.
- Men's activities, including football programmes. Six football clubs were delivered weekly, engaging over 75 men to improve physical and mental wellbeing.
- Community Health Champions programme, training community members to raise awareness of long-term health conditions such as Chronic Obstructive Pulmonary Disease (COPD), Cardiovascular Disease (CVD), and diabetes, with a focus on prevention through healthy lifestyles.
- Quarterly community health clinics focused on early intervention and prevention of long-term health conditions.

**Total Annual Service Users = 8,640**

### **Advice & advocacy**

Elays Network delivers advice and advocacy services to support access to social welfare, housing, employment, education, and health and wellbeing services. Services are delivered across three Wandsworth locations: Battersea, Southfields, and Roehampton as well as wider London.

The advice team provides multilingual support in English, Somali, Sudanese, Amharic, and Arabic. Staff receive ongoing professional development, including training in benefits and welfare and homelessness law.

The organisation has over 23 years' experience working with schools and education settings. Elays Network employed five full-time staff, Five part-time staff, and was supported by active volunteers. Trustees, staff, and volunteers bring lived experience relevant to the needs of the communities served.

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**Total Annual Service Users = 2,736**

### **Elays Youth Program:**

The Elays Youth Club remains central to the charity's youth provision, providing structured and informal activities for young people aged 8–19 from the local area and wider Wandsworth community. Activities include debates, arts and crafts, cooking sessions, and sports.

The youth programme supports personal development, positive engagement, and community participation. Following the lifting of Covid-19 restrictions, youth participation increased significantly during the reporting period.

### **Activities and Events**

#### **Seaside Trips**

Post-pandemic activities resumed, including summer seaside trips for families and young people. Over 1,000 families participated, supporting family wellbeing and social connection.

#### **Residential and Sailing Trip**

Young people participated in the summer residential and sailing programme, travelling from London to Plymouth and visiting locations including Falmouth, Fowey, Dartmouth, and Salcombe. The programme supported teamwork, responsibility, confidence, communication skills, and engagement with education and employment pathways.

#### **Holiday And Food program**

Children and young people eligible for free school meals accessed free holiday

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provision, including nutritious meals and structured physical and social activities. Food and nutrition education was also delivered to children and parents.

In response to the financial impact of the rise of living cost and lack of funding for the voluntary sector, Elays Network hosted a *Meet the Funders* event to support community organisations. Representatives from the Greater London Authority (GLA) presented funding opportunities, enabling organisations to engage directly with funders and strengthen funding readiness.

**Total Annual Service Users = 800**

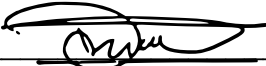
### **Achievements**

During the reporting period, Elays Network achieved several key milestones supporting organisational sustainability and service development. The charity successfully secured an extension to its building lease until **2035**, providing long-term operational stability.

Securing funding for the renovation of the football pitch to be completed in mid 2026 will improve the quality and safety of facilities used by community members and strengthen participation in physical activity programmes.

Service delivery was expanded through the establishment of a new centre in **Southfields**, increasing accessibility to advice, advocacy, and community services.

In addition, Elays Network produced an introductory film to support organisational visibility, demonstrate impact, and enhance engagement with funders, partners, and stakeholders.

Signed  \_\_\_\_\_

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Mr. Ibrahim Duaale - Chairman Date: 30/01/2026

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF ELAYS NETWORK**

#### **YEAR ENDED 31<sup>st</sup> MARCH 2025**

I report to the trustees on my examination of the financial statements of Elays Network ('the charity') for the year ended 31st March 2025.

#### **Responsibilities and basis of report**

As the 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 accounts of the company 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 the charity's accounts 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies. I have completed my examination; I confirm that no matters

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have come to my attention in connection with the examination giving me cause to believe;

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. 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 (FRS102).

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 accounts to be reached.

**Signed:**



**Date: 30/01/2026**

**Md Iqbal Hossain MBA, FCCA**

**BK COMMUNITY ACCOUNTANT LTD**

**Chartered Certified Accountant**

**124 City Road,**

**London. EC1V 2NX**

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**ELAYS NETWORK**

**Statement of Financial Activities**

**Annual Accounts Ending 31st March 2025**

**Income and expenditure account**

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2025	Unrestricted Funds	Restricted Funds	TOTAL Funds 2024
Donation and Legacies	2	11,104	376,398	387,502	7,896	381,081	388,977
Trading Income	3	43,795	-	43,795	26,079	-	26,079
Other Income	4	274	-	274	193	-	193
<b>Total Income</b>		<b>55,173</b> =====	<b>376,398</b> =====	<b>431,571</b> =====	<b>34,168</b> =====	<b>381,081</b> =====	<b>415,249</b> =====
<b>Expenditure on:</b>	5						
Charitable activities		30,577	433,141	463,718	33,481	351,872	385,353
<b>Total expenditure</b>		<b>30,577</b> =====	<b>433,141</b> =====	<b>463,718</b> =====	<b>33,481</b> =====	<b>351,872</b> =====	<b>385,353</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>24,596</b>	<b>(56,743)</b>	<b>(32,147)</b>	<b>687</b>	<b>29,209</b>	<b>29,896</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>20,580</b>	<b>58,729</b>	<b>79,309</b>	<b>19,893</b>	<b>29,520</b>	<b>49,413</b>
<b>Total funds carried forward</b>		<b>45,176</b> =====	<b>1,986</b> =====	<b>47,162</b> =====	<b>20,580</b> =====	<b>58,729</b> =====	<b>79,309</b> =====

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## **TOTAL RECOGNISED GAINS AND LOSSES**

**The Charity has no recognised gains or losses other than the net movement in funds for the above period. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.**

The notes on pages 12 to 17 form part of these accounts

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<b>ELAYS NETWORK</b>					
<b>BALANCE SHEET</b>					
<b>AS AT 31 MARCH 2025</b>					
<b>FIXED ASSETS</b>	<b>Note</b>		<b>2025</b>		<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Office Equipment</b>	<b>10</b>		-	<b>8,535</b>	<b>10,669</b>
<b>Debtors</b>	<b>11</b>	<b>4,403</b>	-	-	<b>32,805</b>
<b>Rent Deposit</b>		<b>7,681</b>			<b>5,010</b>
<b>Cash at Bank in Hand</b>		<b>70,566</b>			<b>66,336</b>
<b>Total Current Assets</b>		-	<b>82,650</b>		<b>104,151</b>
<b>Creditors and Accruals</b>	<b>13</b>		<b>(44,023)</b>		<b>(18,795)</b>
<b>Advance Received</b>	<b>12</b>		-		<b>(16,716)</b>
<b>Net Current Assets</b>				<b>38,627</b>	<b>68,640</b>
<b>Net Assets</b>				<b>47,162</b>	<b>79,309</b>
				=====	=====
<b>Unrestricted Funds</b>	<b>14</b>			<b>45,176</b>	<b>20,580</b>
<b>Restricted Funds</b>	<b>14</b>			<b>1,986</b>	<b>58,729</b>
<b>Total Funds</b>				<b>47,162</b>	<b>79,309</b>
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. 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. The accounts have been prepared in accordance with the provisions in Part 15 of

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the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 09/06/2025 and were signed on its behalf by:

Signed  \_\_\_\_\_

Mr. Ibrahim Duaale - Chairman

Date: 30/01/2026

The notes on pages 7 to 12 form part of these accounts.

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# **ELAYS NETWORK**

## **Notes to the Accounts**

**For the year ended 31 March 2025**

### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

#### **1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

#### **1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

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Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

#### **1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

#### **1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on a reduced line basis.

## ELAYS NETWORK

### Notes to the Accounts

For the year ended 31 March 2025

#### 2. Income from donations and legacies:

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Donation & Voluntary contribution	11,104	-	11,104	1,462
London Borough of Wandsworth	-	19,770	19,770	46,251
Big Lottery – Reaching Community	-	82,467	82,467	80,229
Apple Europe	-	10,134	10,134	10,134
Community Organisation	-	72,900	72,900	75,000
LBW Children Service Department	-	28,346	28,346	25,000
Wimbledon Foundation	-	1,500	1,500	10,000
SWL ICB	-	34,339	34,339	11,453
Propel	-	39,757	39,757	19,639
City Bridge Trust	-	45,000	45,000	49,000
Race Equality Foundation	-	5,035	5,035	-
LBW Council Rental Subsidise	-	25,000	25,000	-
Education and Training fees	-	-	-	3,684
SIR Walter ST	-	-	-	3,000
Big Lottery- Cost of Living Up Lift	-	-	-	5,641
Wandsworth Care Alliance	-	5,350	5,350	20,000
Wandsworth Council- Childhood Obesity	-	-	-	5,234
Trust for London	-	-	-	20,500
Mayor’s Office	-	6,800	6,800	2,750
<b>TOTAL</b>	<b>11,104</b> =====	<b>376,398</b> =====	<b>387,502</b> =====	<b>388,977</b> =====

#### 3. Trading Income:

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£

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Rent & Events fees	43,795	-	43,795	26,079
TOTAL	43,795 =====	- =====	43,795 =====	26,079 =====

## Notes to the financial statements (continuing)

Year ended 31 March 2025

### 4. Other Income:

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Bank Interest	274	-	274	193
TOTAL	274 =====	- =====	274 =====	193 =====

### 5. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restrict ed Funds	Total 2025	Un-restricted Funds	Restrict ed Funds	Total 2024
	£	£	£	£	£	£
Salary, pension & Sessional	-	207,749	207,749	2,437	166,539	168,976
Venue hire & Rent	-	44,638	44,638	8,621	31,622	40,243
Telephone, Internet, Website & Media	1,287	8,821	10,108	2,225	9,777	12,002
Voluntary Exp	-	4,670	4,670	4,246	6,368	10,614
Travel Expenses	-	445	445	-	234	234
Refreshments	213	-	213	-	-	-
Insurance	-	1,302	1,302	-	1,265	1,265
Printing and stationery	-	714	714	-	1,230	1,230
Utilities	-	7,651	7,651	-	9,389	9,389
Professional & Bookkeeping	1,227	5,658	6,885	-	5,006	5,006
Recruitment Cost	-	-	-	-	674	674
Project Activities	-	115,801	115,801	-	89,403	89,403
Training & Advocacy	-	3,248	3,248	-	1,804	1,804

Elays Network  
Charity no. 1141157. | Company No. 04763530

68 St Rule Street, London, SW8 3ED  
Tel: (44) 0207 720 6864 | Email: [info@Elaysnetwork.com](mailto:info@Elaysnetwork.com)  
(W) [www.elaysnetwork.com](http://www.elaysnetwork.com) (F) Elays Network (Twitter) ElaysNetwork

Fundraising Cost	6,093	-	6,093	6,140	-	6,140
Staff Training	450	-	450	176	-	176
Organisational Development/Consultancy	20,000	30,310	50,310	-	25,894	25,894
Bank Charge	207	-	207	128	-	128
Repair & Maintenance	1,100	-	1,100	9,508	-	9,508
Depreciation	-	2,134	2,134	-	2,667	2,667
Total	30,577 =====	433,141 =====	463,718 =====	33,481 =====	351,872 =====	385,353 =====

## Notes to the financial statements (continuing)

Year ended 31 March 2025

### 6. Staff Costs:

	2025	2024
	£	£
Salaries & Sessional fees	207,749	168,976
TOTAL	207,749 =====	168,976 =====

The average Number of employees during the year 24/25 was 9 also Sessional workers 24/25 was 9. Year 23/24 employees were 6 and Sessional Worker was 13.

### 7. TRUSTEES EXPENSES

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2024: nil).

### 8. Related party transactions

There are no related party transactions to disclose for 2025 (2024: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

### 9. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

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10. Fixed Assets

	Computer Equipment	Furniture	Total
	£	£	£
<b>Cost</b>			
At 1 April 2024	13,661	4,823	18,484
Additions	-	-	-
At 31 March 2025	15,190	5,280	20,470
<b>Depreciation</b>			
At 1 April 2024	8,745	1,056	9,801
Charge this period	1,289	845	2,134
At 31 March 2025	10,034	1,901	11,935
<b>Net book value</b>			
At 31 March 2025	5,156	3,379	8,535
At 31 March 2024	6,445	4,224	10,669

11. Debtors & Receivable

	2025	2024
	£	£
Debtors	4,403	-
SWL ICB	-	11,453
Propel	-	19,639
Wandsworth Family Support	-	1,213
Mayors Fund	-	500
<b>Total</b>	<b>4,403</b> =====	<b>32,805</b> =====

12. Advance Received

	2025	2024
	£	£
Big Lottery – Reaching Community	-	13,372

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London Borough of Wandsworth	-	3,344
Total	- =====	16,716 =====

### 13.Creditors

	2025	2024
	£	£
Other Creditors	6,672	694
HMRC	35,551	16,301
Independent examination	1,800	1,800
Total Creditors	44,023 =====	18,795 =====

Accruals: Provision for Accountancy fees.

### 14.Analysis of charitable Funds:

	Unrestrict ed Fund	Restricted Funds	Total Fund 2025
	£	£	£
Tangible fixed assets Restricted	6,899	1,636	8,535
Net Current assets	38,627	-	38,627
Net Assets	45,526 =====	1,636 =====	47,162 =====

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## **Benefits in kind**

There were no benefits in kind in the period.

## **Independent examination and accountancy services**

During the period, the cost of the examination was £1,800.

## **Glossary of terms**

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

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**ELAYS NETWORK**

England & Wales - Charity number 1141157

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# Accounts

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**ELAYS**

*Network*

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**Annual Accounts Ending 31st March 2024**

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## Organisation Details

**Charity Name**                      **Elays Network**

<b>Registered Office</b>	68 St Rule Street Battersea, London, SW8 3ED Phone: 020 77206864 Website: <a href="http://www.elaysnetwork.com">www.elaysnetwork.com</a> Email: <a href="mailto:info@elaysnetwork.com">info@elaysnetwork.com</a> FB: <a href="http://www.facebook.com/Elaysnetwork">www.facebook.com/Elaysnetwork</a> Twitter: <a href="http://www.twitter.com/elaysnetwork">www.twitter.com/elaysnetwork</a> Instagram: <a href="http://www.instagram.com/elaysnetwork">www.instagram.com/elaysnetwork</a>
<b>Trustees and Directors</b>	Mr Ibrahim Duaale - Chairman Mrs Istarlin Mohamed - Trustee Mr Ahmed Adam - Trustee Mrs Leila Farah - Trustee
<b>Charity Number</b>	1141157
<b>Company Number</b>	04763530
<b>Bankers</b>	HSBC Bank 240 Lavender Hill, Battersea SW11 1LH
<b>Independent Examiner</b>	Md Iqbal Hossain MBA, FCCA B K Community Accountant Ltd Arches 420-421, Burdett Road, London E3 4AA

## Background

I am pleased to present Elays Network director's report together with the financial statement of the charity for the year ending 31/March/2024 which are prepared to meet the requirements for the director's report and account for Companies Act purposes.

Elays Network is a Multi-faceted community organisation that aims to engage, educate and empower members of the communities who have become disengaged and marginalised from accessing the help and support that they need. Elays Network has been actively delivering a wide range of activities directly and indirectly since it was established back in May/2003.

## Elays Core Area of Focus

Elays Network is a frontline, multifaceted community organisation, which aims to engage, educate and empower communities. We have over 6000 regular users a year. We run ongoing projects and activities for children, young people, adults, and elderly members of the community focusing on three core areas: Education & Training, Health & Wellbeing and Advice & Advocacy creating safe spaces, experiences, and opportunities. We support our community through the following key theme area,

1. **Education and Training** - Elays Education and Training project focuses on providing short courses for our service users to improve their knowledge and skills, access to higher education and increase their chances for better employment opportunities.

## Programs:

Following the successful completion of Elays digital inclusion course, We started delivering short courses such as

- **Software Engineering** for adults and young people. This course covers topics such as software development, Website design, App design and development and programming. The feedback for the participants has been positive.
- **Strengthening Family Strengthening community** Parenting course to enhance parents skills, knowledge and confidence on positive parenting
- **Reforming Parent Child Relationship** programs rebuild positive relationships between parents and their children along with monthly workshops covering various topics.

2. **Health & Wellbeing** - Elays Health and wellbeing project focuses to improve the health and wellbeing of our community through health eating, Physical Activities, Events and workshops on mental health and other health related topics. Since the Covid-19 pandemic we have delivered a number of workshops, produced videos and held community discussions with our local public health departments, NHS, Public Health England, ICB and our partner organisations that focus on improving the health and wellbeing of the community. Our aim is to raise awareness and make health and wellbeing service and support accessible to our communities.

## Programs and activities

- **Women's only activities** including Yoga sessions, Swimmings session, Healthy Eating and health discussion covering topics such as maternity, women sexual health and mental health as well as health eating

- **Men's activities** including Mens football, We run 6 football clubs supporting over **75** men attending weekly sessions to improve their physical and mental health.
- **Community Health Champions** we train members of the community to become community health champions and gain knowledge on topics such as Chronic obstructive pulmonary disease (COPD), Cardiovascular disease (CVD) and diabetes. The community health champions hold regular formal and informal workshops to raise awareness about long term health conditions that can be prevented through healthy lifestyle
- **Health Clinics** we hold Monthly community health aimed at raising awareness of long term health conditions and early prevention.

**3. Advice & advocacy** - Elays Advice and Advocacy ensures on providing our communities with latest information related to social welfare, Housing, Employment, Education and health and wellbeing. We provide these services in three locations in Wandsworth, **Battersea, Southfields & Roehampton**. Our advice and advocacy team speak **English, Somali, Sudanese, Amharic and Arabic**. Our team receives regular training such as

- a. Benefits and welfare training
- b. Homelessness Law training

Our staff also have extensive experience working with schools and education settings for over 21 years. In 2023 we supported over 5000 people from different parts of London. We anticipate this number to increase. We currently have 5 full time staff and 7 part time staff and 10 active volunteers. All of our trustees, staff and volunteers have lived experience of the issues that we are trying to address.

**4. Elays Youth Program:** Elays Youth Club is a very important part of all our youth programs, which enable us to attract young people and engage them into positive activities and programs. Elays youth club consists of general activities, debates, art and craft, cooking sessions and sports activities for young people (aged 8-19 years old) from the local area and wider Wandsworth. Our youth program has different strands, which focuses on the development of young people from a young age to become active members of the community. As we are back from the lockdown we have seen an increasing number of young people joining our youth club.

## Activities and Events

### Seaside Trips

We are back to delivering activities and Events post Covid-19 lockdown. This summer we have taken families and young people to several sea side trips. Over 1000 families have enjoyed spending time with their families.

### Sailing Trip

Our Young people took part in our famous sailing trip this summer. Participants left London on a coach starting their sailing from Plymouth visiting Falmouth, Fowey, Dartmouth or Salcombe. The sailing activities teaches young people cooperation, a sense of responsibility, instils a sense of adventure, develops initiative, social skills, feelings of self-worth, communication skills and acts as a catalyst to engagement with education and employment.

### Holiday And Food program

Children and young people who are eligible for free school meals attended our youth club activities free of charge. Each session includes a meal and a range of activities including physical activities with the aim of helping children and young people to be active, socialise and have a meal together. We also offered opportunities for food and nutrition education for parents and children.

The negative financial impact of coronavirus has left many charities and community groups in a bad financial situation, with many reporting that their financial position had deteriorated during the lockdown. To support organisations cope and meet the ever demanding needs of the community we held a Meet the Funders event. In this event we invited the GLA to talk about their funding programmes. These events give attendees the opportunity to speak directly to funders, take part in discussions, get unique insights, and ask questions specific to their project or organisation.

Signed  \_\_\_\_\_

Mr. Ibrahim Duaale - Chairman Date: 09/06/2024

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF ELAYS NETWORK  
YEAR ENDED 31<sup>st</sup> MARCH 2024**

I report to the trustees on my examination of the financial statements of Elays Network ('the charity') for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the 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 accounts of the company 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 the charity's accounts 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. 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 (FRS102).

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 accounts to be reached.

Signed: 

Date: 09/06/2024

**Md Iqbal Hossain MBA, FCCA  
BK COMMUNITY ACCOUNTANT LTD  
Chartered Certified Accountant  
124 City Road,  
London. EC1V 2NX.**

**ELAYS NETWORK**  
**Statement of Financial Activities**  
**Annual Accounts Ending 31st March 2024**  
**Income and expenditure account**

**31 MARCH 2024**

<b>Incoming Resources</b>	<b>Not e</b>	<b>Unrestric ted Funds</b>	<b>Restrict ed</b>	<b>TOTAL Funds 2024</b>	<b>Unrest ricted Funds</b>	<b>Restrict e d Funds</b>	<b>TOTAL Funds 2023</b>
Donation and Legacies	2	7,896	381,081	388,977	12,999	242,585	255,584
Trading Income	3	26,079	-	26,079	27,545	-	27,545
Other Income	4	193	-	193	268	-	268
<b>Total Income</b>		<b>34,168</b> =====	<b>381,081</b> =====	<b>415,249</b> =====	<b>40,812</b> =====	<b>242,585</b> =====	<b>283,397</b> =====
Expenditure on:	5						
Charitable activities		33,481	351,872	385,353	40,460	239,727	280,187
<b>Total expenditure</b>		<b>33,481</b> =====	<b>351,872</b> =====	<b>385,353</b> =====	<b>40,460</b> =====	<b>239,727</b> =====	<b>280,187</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>687</b>	<b>29,209</b>	<b>29,896</b>	<b>352</b>	<b>2,858</b>	<b>3,210</b>
Reconciliation of fund:							
<b>Total funds brought forward</b>		<b>19,893</b>	<b>29,520</b>	<b>49,413</b>	<b>19,541</b>	<b>26,662</b>	<b>46,203</b>
<b>Total funds carried forward</b>		<b>20,580</b> =====	<b>58,729</b> =====	<b>79,309</b> =====	<b>19,893</b> =====	<b>29,520</b> =====	<b>49,413</b> =====

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 15 form part of these accounts.

<b>ELAYS NETWORK BALANCE SHEET AS AT 31 MARCH 2024</b>					
<b>FIXED ASSETS</b>	<b>Note</b>		<b>2024</b>		<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Office Equipment</b>	<b>10</b>		-	<b>10,669</b>	<b>11,350</b>
<b>Debtors</b>	<b>11</b>	<b>32,805</b>	-	-	<b>12,048</b>
<b>Rent Deposit</b>		<b>5,010</b>			<b>1,315</b>
<b>Cash at Bank in Hand</b>		<b>66,336</b>			<b>102,505</b>
<b>Total Current Assets</b>		-	<b>104,151</b>		<b>115,868</b>
<b>Creditors and Accruals</b>	<b>13</b>		<b>(18,795)</b>		<b>(58,781)</b>
<b>Advance Received</b>	<b>12</b>		<b>(16,716)</b>		<b>(19,024)</b>
<b>Net Current Assets</b>				<b>68,640</b>	<b>38,063</b>
<b>Net Assets</b>				<b>79,309</b>	<b>49,413</b>
				<b>=====</b>	<b>=====</b>
<b>Unrestricted Funds</b>	<b>14</b>			<b>20,580</b>	<b>19,893</b>
<b>Restricted Funds</b>	<b>14</b>			<b>58,729</b>	<b>29,520</b>
<b>Total Funds</b>				<b>79,309</b>	<b>49,413</b>
				<b>=====</b>	<b>=====</b>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. 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. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 09/04/2024 and were signed on its behalf by:

Signed   
Mr. Ibrahim Duaale - Chairman

Date: 09/06/2024

The notes on pages 10 to 15 form part of these accounts.

**ELAYS NETWORK**  
**Notes to the Accounts**

**For the year ended 31 March 2024**

**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

**1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

## ELAYS NETWORK

### Notes to the Accounts

For the year ended 31 March 2024

#### 2. Income from donations and legacies:

<b>Grants, donations, and legacies:</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation & Voluntary contribution	1,462	-	1,462	1,307
London Borough of Wandsworth	-	46,251	46,251	23,535
Big Lottery – Reaching Community	-	80,229	80,229	70,118
Apple Europe	-	10,134	10,134	
Community Organisation	-	75,000	75,000	
LBW Children Service Department	-	25,000	25,000	
Wimbledon Foundation	-	10,000	10,000	
SWL ICB	-	11,453	11,453	
Propel	-	19,639	19,639	
Shaftsbury Young People Trust	-	-	-	5,000
City Bridge Trust	-	49,000	49,000	
Education and Training fees	3,684	-	3,684	11,692
SIR Walter ST	-	3,000	3,000	
Big Lottery- Cost of Living Up Lift	-	5,641	5,641	5,641
Wandsworth Care Alliance	-	20,000	20,000	7,938
NHS- Southwest London ICB	-	-	-	50,000
Wandsworth Council- Childhood Obesity	-	5,234	5,234	7,962
Trust for London	-	20,500	20,500	42,000
Trust for London- Cost of Living Up Lift	-	-	-	10,400
Big Lottery- Award for all	-	-	-	10,000
The Battersea Power	-	-	-	4,991
The D OYLY Carte	-	-	-	3,000
Mayor's Office	2,750	-	2,750	2,000
<b>TOTAL</b>	<b>7,896</b> =====	<b>381,081</b> =====	<b>388,977</b> =====	<b>255,584</b> =====

#### 3. Trading Income:

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent & Events fees	26,079	-	26,079	27,545
<b>TOTAL</b>	<b>26,079</b> =====	<b>-</b> =====	<b>26,079</b> =====	<b>27,545</b> =====

Notes to the financial statements (continuing)

Year ended 31 March 2024

4. Other Income:

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Training Support fees	-	-	-	250
Bank Interest	193	-	193	18
<b>TOTAL</b>	<b>193</b> =====	<b>-</b> =====	<b>193</b> =====	<b>268</b> =====

5. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restrict ed Funds	Total 2024	Un-restrict ed Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Salary, pension & Sessional	2,437	166,539	168,976	10,163	155,126	165,289
Venue hire & Rent	8,621	31,622	40,243	4,446	721	5,167
Telephone, Internet, Website & Media	2,225	9,777	12,002	5,320	8,803	14,123
Voluntary Exp	4,246	6,368	10,614	9,122		9,122
Travel Expenses	-	234	234	-	674	674
Refreshments	-	-	-	294	-	294
Insurance	-	1,265	1,265	-	1,228	1,228
Printing and stationery	-	1,230	1,230	-	1,585	1,585
Utilities	-	9,389	9,389	-	1,347	1,347
Professional & Bookkeeping	-	5,006	5,006	-	5,450	5,450
Recruitment Cost	-	674	674	-	672	672
Project Activities	-	89,403	89,403	-	53,586	53,586
Training & Advocacy	-	1,804	1,804	-	3,948	3,948
Fundraising Cost	6,140	-	6,140	2,250	-	2,250
Staff Training	176	-	176	540	-	540
Organisational Development/Consultancy	-	25,894	25,894	2,495	4,955	7,450
Bank Charge	128	-	128	123	-	123
Repair & Maintenance	9,508	-	9,508	5,707	-	5,707
Depreciation	-	2,667	2,667	-	1,632	1,632
<b>Total</b>	<b>33,481</b> =====	<b>351,872</b> =====	<b>385,353</b> =====	<b>40,460</b> =====	<b>239,727</b> =====	<b>280,187</b> =====

## Notes to the financial statements (continuing)

Year ended 31 March 2024

### 6. Staff Costs:

	2024	2023
	£	£
Salaries & Sessional fees	168,976	165,289
<b>TOTAL</b>	<b>168,976</b> =====	<b>165,289</b> =====

The average Number of employees during the year 23/24 was 9 also Sessional workers 23/24 was 13. Year 22/23 employees were 6 and Sessional Worker was 13.

### 7. TRUSTEES EXPENSES

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2023: nil).

### 8. Related party transactions

There are no related party transactions to disclose for 2024 (2023: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

### 9. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

### 10. Fixed Assets

	Computer Equipment	Furniture	Total
	£	£	£
<b>Cost</b>			
At 1 April 2023	13,661	4,823	18,484
Additions	1,529	457	1,986
At 31 March 2023	15,190	5,280	20,470
<b>Depreciation</b>			
At 1 April 2023	7,134	-	7,134
Charge this period	1,611	1,056	2,667
At 31 March 2024	8,745	1,056	9,801
<b>Net book value</b>			
At 31 March 2024	6,445	4,224	10,669
At 31 March 2023	6,527	4,823	11,350

## 11. Debtors & Receivable

	2024	2023
	£	£
Trust for London- Cost of Living up Lift	-	10,400
Family Support & Safeguard	-	1,648
SWL ICB	11,453	-
Propel	19,639	-
Wandsworth Family Support	1,213	-
Mayors Fund	500	-
<b>Total</b>	<b>32,805</b> =====	<b>12,048</b> =====

## 12. Advance Received

	2024	2023
	£	£
Big Lottery – Reaching Community	13,372	14,024
Shaftsbury Young People Trust	-	5,000
London Borough of Wandsworth	3,344	-
<b>Total</b>	<b>16,716</b> =====	<b>19,024</b> =====

## 13. Creditors

	2024	2023
	£	£
Other Creditors	694	10,173
HMRC	16,301	47,408
Independent examination	1,800	1,200
<b>Total Creditors</b>	<b>18,795</b> =====	<b>58,781</b> =====

Accruals: Provision for Accountancy fees.

## 14. Analysis of charitable Funds:

	Unrestricted Fund	Restricted Funds	Total Fund 2024
	£	£	£
Tangible fixed assets Restricted	-	10,669	10,669
Net Current assets	20,580	48,060	68,640
<b>Net Assets</b>	<b>20,580</b> =====	<b>58,729</b> =====	<b>79,309</b> =====

**Benefits in kind**

There were no benefits in kind in the period.

**Independent examination and accountancy services**

During the period, the cost of the examination was £1,800.

**Glossary of terms**

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**ELAYS NETWORK**

England & Wales - Charity number 1141157

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# Accounts

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**ELAYS**

*Network*

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## Organisation Details

### Charity Name ELAYS NETWORK

<b>Registered Office</b>	68 St Rule Street Battersea London SW8 3ED Phone: 020 77206864 Website: <a href="http://www.elaysnetwork.com">www.elaysnetwork.com</a> Email: <a href="mailto:info@elaysnetwork.com">info@elaysnetwork.com</a> FB: <a href="http://www.facebook.com/Elaysnetwork">www.facebook.com/Elaysnetwork</a> Twitter: <a href="http://ww.twitter.com/elaysnetwork">ww.twitter.com/elaysnetwork</a> Instagram: <a href="http://www.instagram.com/elaysnet_work">www.instagram.com/elaysnet_work</a>
<b>Trustees and Directors</b>	Mr Ibrahim Duaale - Chairman Mrs Istarlin Mohamed - Trustee Mr Ahmed Adam - Trustee Mrs Leila Farah - Trustee
<b>Charity Number</b>	1141157
<b>Company Number</b>	04763530
<b>Bankers</b>	HSBC Bank 240 Lavender Hill Battersea SW11 1LH
<b>Independent Examiner</b>	Md Iqbal Hossain MBA, ACCA Chartered Certified Accountant B K Community Accountant Ltd Arches 420-421 Burdett Road London E3 4AA

## Background

I am pleased to present the Elays Network director's report together with the financial statement of the charity for the year ending 31/March/2022 which are prepared to meet the requirements for the director's report and account for Companies Act purposes.

Elays Network is a Multi-faceted community organisation that aims to engage, educate and empower members of the communities who have become disengaged and marginalised from accessing the help and support that they need. Elays Network has been actively delivering a wide range of activities directly and indirectly since it was established back in May/2003.

## Services

Elays Network is a frontline, multifaceted community organisation, which aims to engage, educate and empower communities. We have over 6000 regular users a year. We run ongoing projects and activities for children, young people, adults, and elderly members of the community focusing on our core areas education & training, health & wellbeing and advice & advocacy creating safe spaces, experiences, and opportunities. We support our community through three key theme area,

**1. Education and Training** - Elays Education and Training project focuses on providing short courses for our service users to improve their knowledge and skills, access to higher education and increase their chances for better employment opportunities. Following the successful completion of Elays digital inclusion course, We started delivering short courses on Software Engineering for adults and young people. This course covers topics such as software development, Website design, App design and development and programming. The feedback for the participants has been positive.

**2. Health & Wellbeing** - Elays Health and wellbeing project focuses to improve the health and wellbeing of our community through health eating, Physical Activities, Events and workshops on mental health and other health related topics. Since the Covid-19 pandemic we have delivered a number of workshops, produced videos and held community discussions with our local public health departments, NHS, Public Health England and our partner organisations that focus on improving the health and wellbeing of the community. The Covid-19 pandemic and the lockdowns have exacerbated the inequalities in health and wellbeing. Our aim is to raise awareness and make health and wellbeing service and support accessible to our communities. We run Womens only activity sessions, Mens only Sessions and community health clinic.

**3. Advice & advocacy** - Elays Advice and Advocacy ensures on providing our communities with latest information related to social welfare, Housing, Employment, Education and health and wellbeing. We provide these services in English, Somali and Arabic. Our team receives regular training such as

- a. Benefits and welfare training
- b. Homelessness Law training

Our staff also have extensive experience working with schools and education settings for over 20 years. In 2021 we supported over 4000 people from different parts of London. We anticipate this number to grow post Covid-19. We currently have 2 full time staff and 10 active volunteers. Many of

our trustees, staff and volunteers of us involved here at Elays Network i.e. staff, volunteers and trustees have lived experience of the issues that we are trying to address.

**4. Elays Youth Program:** - Elays Youth Club is very important of all our youth programs, which enable us to attract young people and engage them into positive activities and programs. Elays youth club consists of general activities, debates, art and craft, cooking sessions and sports activities for young people (aged 8-19 years old) from the local area and wider Wandsworth. Our youth program has different strands, which focuses on the development of young people from a young age to become active members of the community. As we are back from the lockdown we have seen an increasing number of young people joining our youth club.

## Activities and Events

**Seaside Trips:** We are back to delivering activities and Events post Covid-19 lockdown. This summer we have taken families and young people to several sea side trips. Over 1000 families have enjoyed spending time with their families.

**Sailing Trip:** Our Young people took part in our famous sailing trip this summer. Participants left London on a coach starting their sailing from Plymouth visiting Falmouth, Fowey, Dartmouth or Salcombe. The sailing activities teaches young people cooperation, a sense of responsibility, instils a sense of adventure, develops initiative, social skills, feelings of self-worth, communication skills and acts as a catalyst to engagement with education and employment.

**Holiday And Food program:** Children and young people who are eligible for free school meals attended our youth club activities free of charge. Each session includes a meal and a range of activities including physical activities with the aim of helping children and young people to be active, socialise and have a meal together. We also offered opportunities for food and nutrition education for parents and children.

The negative financial impact of coronavirus has left many charities and community groups in a bad financial situation, with many reporting that their financial position had deteriorated during the lockdown. To support organisations cope and meet the ever demanding needs of the community we held a Meet the Funders event. In this event we invited the GLA to talk about their funding programmes. These events give attendees the opportunity to speak directly to funders, take part in discussions, get unique insights, and ask questions specific to their project or organisation.

**Reforming Parent-Child Relationships:** Many studies have identified positive Parent-Child Relationships as one that nurtures the physical, emotional and social development of the child. It is a unique bond that every child and parent can enjoy and nurture. This relationship lays the foundation for the child's personality, life choices and overall behaviour. Understanding this we launched the Reforming Parent-Child Relationships program. We've hosted events and workshops to create a platform for parents and children to spend time together, listen and empathise with each other, Learn how to solve family problems and enjoy fun family time together.

Signed 

Mr. Ibrahim Duaale - Chairman Date: 09/04/2023

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF ELAYS NETWORK  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

I report to the trustees on my examination of the financial statements of Elays Network ('the charity') for the year ended 31st March 2023.

**Responsibilities and basis of report**

As the 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 accounts of the company 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 the charity's accounts 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. 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 (FRS102).

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 accounts to be reached.

**Signed: Date: 09/04/2023**

**Md Iqbal Hossain MBA, ACCA  
BK COMMUNITY ACCOUNTANT LTD  
Chartered Certified Accountant  
Arches 420-421 Burdett Road,  
London. E3 4AA.**

**ELAYS NETWORK**  
**Statement of Financial Activities**  
**Annual Accounts Ending 31st March 2023**  
**Income and expenditure account**

**31 MARCH 2023**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2023</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2022</b>
Donation and Legacies	2	12,999	242,585	255,584	4,025	92,929	96,954
Trading Income	3	27,545	-	27,545	12,940	-	12,940
Other Income	4	268	-	268	-	-	-
<b>Total Income</b>		<b>40,812</b> =====	<b>242,585</b> =====	<b>283,397</b> =====	<b>16,965</b> =====	<b>92,929</b> =====	<b>109,894</b> =====
<b>Expenditure on:</b>	5						
Charitable activities		40,460	239,727	280,187	2,060	173,864	175,924
<b>Total expenditure</b>		<b>40,460</b> =====	<b>239,727</b> =====	<b>280,187</b> =====	<b>2,060</b> =====	<b>173,864</b> =====	<b>175,924</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>352</b>	<b>2,858</b>	<b>3,210</b>	<b>14,905</b>	<b>(80,935)</b>	<b>(66,030)</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>19,541</b>	<b>26,662</b>	<b>46,203</b>	<b>4,636</b>	<b>107,597</b>	<b>112,233</b>

Total funds carried forward		19,893 =====	29,520 =====	49,413 =====	19,541 =====	26,662 =====	46,203 =====
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#### TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 14 form part of these accounts.

**ELAYS NETWORK**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

<b>FIXED ASSETS</b>	<b>Note</b>		<b>2023</b>		<b>2022</b>
		£	£	£	£
Office Equipment	10		-	11,350	8,159
Debtors	11	12,048	-	-	8,345
Rent Deposit		1,315			-
Cash at Bank in Hand		102,505			74,688
Total Current Assets		-	115,868		83,033
Creditors and Accruals	13		(58,781)		(44,989)
Advance Received	12		(19,024)		-
Net Current Assets				38,063	38,044
<b>Net Assets</b>				<b>49,413</b> =====	<b>46,203</b> =====
Unrestricted Funds	14			19,893	19,541

<b>Restricted Funds</b>	<b>14</b>			<b>29,520</b>	<b>26,662</b>
<b>Total Funds</b>				<b>49,413</b> =====	<b>46,203</b> =====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. 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. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 09/04/2023 and were signed on its behalf by:

Signed   
Mr. Ibrahim Duaale - Chairman Date: 09/04/2023

The notes on pages 9 to 14 form part of these accounts.

## **ELAYS NETWORK**

### **Notes to the Accounts**

#### **For the year ended 31 March 2023**

##### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

###### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

###### **1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming

resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

### 1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

### 1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

### 1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on a reduced line basis.

## ELAYS NETWORK

### Notes to the Accounts

For the year ended 31 March 2023

#### 2. Income from donations and legacies:

<b>Grants, donations, and legacies:</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
<b>Donation &amp; Voluntary contribution</b>	<b>1,307</b>	<b>-</b>	<b>1,307</b>	<b>4,025</b>
<b>London Borough of Wandsworth</b>	<b>-</b>	<b>23,535</b>	<b>23,535</b>	<b>18,842</b>
<b>Big Lottery – Reaching Community</b>	<b>-</b>	<b>70,118</b>	<b>70,118</b>	<b>-</b>
<b>Shaftsbury Young People Trust</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Education and Training fees</b>	<b>11,692</b>	<b>-</b>	<b>11,692</b>	<b>-</b>
<b>City of London</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

Big Lottery- Cost of Living Up Lift	-	5,641	5,641	-
Wandsworth Care Alliance	-	7,938	7,938	-
NHS- South West London ICB	-	50,000	50,000	-
Wandsworth Council- Childhood Obesity	-	7,962	7,962	-
Trust for London	-	42,000	42,000	20,600
Trust for London- Cost of Living Up Lift	-	10,400	10,400	-
Big Lottery- Award for all	-	10,000	10,000	-
The Battersea Power	-	4,991	4,991	-
LB Ealing	-	-	-	36,387
The D OYLY Carte	-	3,000	3,000	-
Mayor's Office	-	2,000	2,000	2,100
<b>TOTAL</b>	<b>12,999</b> =====	<b>242,585</b> =====	<b>255,584</b> =====	<b>96,954</b> =====

### 3. Trading Income:

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
Rent & Events fees	27,545	-	27,545	12,940
<b>TOTAL</b>	<b>27,545</b> =====	<b>-</b> =====	<b>27,545</b> =====	<b>12,940</b> =====

## Notes to the financial statements (continuing)

Year ended 31 March 2023

### 4. Other Income:

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
Training Support	250	-	250	-

Bank Interest	18	-	18	-
<b>TOTAL</b>	<b>268</b> =====	<b>-</b> =====	<b>268</b> =====	<b>-</b> =====

#### 5. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Salary, pension & Sessional	10,163	155,126	165,289	-	76,215	76,210
Venue hire & Rent	4,446	721	5,167	-	50,812	50,812
Telephone, Internet, Website & Media	5,320	8,803	14,123	-	2,979	2,979
Voluntary Exp	9,122		9,122	-	1,950	1,950
Travel Expenses	-	674	674	-	189	189
Refreshments	294	-	294	-	-	-
Insurance	-	1,228	1,228	-	960	960
Printing and stationery	-	1,585	1,585	-	1,334	1,334
Utilities	-	1,347	1,347	-		
Professional & Bookkeeping	-	5,450	5,450	-	3,649	3,649
Recruitment Cost	-	672	672	-	-	-
Project Activities	-	53,586	53,586	-	30,824	30,824
Training & Advocacy	-	3,948	3,948	-	-	-
Fundraising Cost	2,250	-	2,250	2,000	-	2,000
Staff Training	540	-	540		-	
Organisational Development/Subscription	2,495	4,955	7,450	-	2,917	2,917
Bank Charge	123	-	123	60	-	60
Repair & Maintenance	5,707	-	5,707	-	-	-
Depreciation	-	1,632	1,632	-	2,040	2,040
<b>Total</b>	<b>40,460</b> =====	<b>239,727</b> =====	<b>280,187</b> =====	<b>2,060</b> =====	<b>173,864</b> =====	<b>175,924</b> =====

**Notes to the financial statements (continuing)**

**Year ended 31 March 2023**

**6. Staff Costs:**

	<b>2023</b>	<b>2022</b>
	£	£
Salaries & Sessional fees	165,289	76,210
<b>TOTAL</b>	<b>165,289</b> =====	<b>76,210</b> =====

The average Number of employees during the year 22/23 was 6 also Sessional workers 22/23 was 13. Year 21/22 employees were 5 and Sessional Worker was 13.

**7. TRUSTEES EXPENSES**

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2022: nil).

**8. Related party transactions**

There are no related party transactions to disclose for 2023 (2022: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

**9. Taxation**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**10. Fixed Assets**

	<b>Computer Equipmen t</b>	<b>Furniture</b>	<b>Total</b>
	£	£	£
	<b>Cost</b>		
At 1 April 2022	13,661	-	13,661
Additions	-	4,823	4,823
At 31 March 2023	13,661	4,823	18,484

<b>Depreciation</b>			
At 1 April 2022	5,502	-	5,502
Charge this period	1,632	-	1,632
At 31 March 2023	7,134	-	7,134
<b>Net book value</b>			
At 31 March 2023	6,527	4,823	11,350
At 31 March 2022	8,159	-	8,159

#### 11. Debtors & Receivable

	<b>2023</b>	<b>2022</b>
	£	£
Trust for London	-	7,000
Trust for London- Cost of Living up Lift	10,400	-
Family Support & Safeguard	1,648	-
London Borough of Wandsworth	-	1,345
<b>Total</b>	<b>12,048</b> =====	<b>8,345</b> =====

#### 12. Advance Received

	<b>2023</b>	<b>2022</b>
	£	£
Big Lottery – Reaching Community	14,024	-
Shaftesbury Young People Trust	5,000	-
<b>Total</b>	<b>19,024</b> =====	<b>-</b> =====

#### 13. Creditors

	<b>2023</b>	<b>2022</b>
	£	£
Other Creditors	10,173	6,090

HMRC	47,408	37,699
Independent examination	1,200	1,200
Total Creditors	58,781 =====	44,989 =====

Accruals: Provision for Accountancy fees.

#### 14. Analysis of charitable Funds:

	Unrestricted Fund	Restricted Funds	Total Fund 2023
	£	£	£
Tangible fixed assets Restricted	-	11,350	11,350
Net Current assets	15,541	3,402	18,943
Net Assets	15,541 =====	14,752 =====	30,293 =====

#### Benefits in kind

There were no benefits in kind in the period.

#### Independent examination and accountancy services

During the period, the cost of the examination was £1,200.

#### Glossary of terms

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity. **Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**ELAYS NETWORK**

England & Wales - Charity number 1141157

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# Accounts

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**ELAYS**

*Network*

**Annual Accounts Ending 31st March 2022 (Due to change in the Accounting Period these accounts represent 10 month).**

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## Organisation Details

### Charity Name

E Elays Network

### Registered Office

68 St Rule Street  
Bat Battersea  
Lo. London  
S SW8 3ED  
P Phone: 020 77206864  
Website: [www.elaysnetwork.com](http://www.elaysnetwork.com)  
E mail: [info@elaysnetwork.com](mailto:info@elaysnetwork.com)  
FB: [www.facebook.com/Elaysnetwork](http://www.facebook.com/Elaysnetwork)  
Twitter: [ww.twitter.com/elaysnetwork](http://ww.twitter.com/elaysnetwork)  
Instagram: [www.instagram.com/elaysnetwork](http://www.instagram.com/elaysnetwork)

### Trustees and Directors

Mr Ibrahim Duaale - Chairman  
Mrs Istarlin Mohamed - Trustee  
Mr Ahmed Adam - Trustee  
Mr Mohamed Ali - Trustee  
Mrs Leila Farah - Trustee

### Charity Number

1141141157

### Company Number

0 04763530

### Bankers

HSBC Bank  
24 240 Lavender Hill  
Battersea  
S. SW11 1LH

### Independent Examiner

Md Iqbal Hossain MBA, ACCA  
B K Community Accountant Ltd  
Arches 420-421  
Burdett Road  
London  
E3 4AA

## Background

I am pleased to present Elays Network director's report together with the financial statement of the charity for the year ending 31/March/2022 which are prepared to meet the requirements for the director's report and account for Companies Act purposes. Elays Network is a Multi-faceted community organisation that aims to engage, educate and empower members of the communities who have become disengaged and marginalised from accessing the help and support that they need. Elays Network has been actively delivering a wide range of activities directly and indirectly since it was established back in May/2003.

## Services

Elays Network is a frontline, multifaceted community organisation, which aims to engage, educate and empower communities. We have over 6000 regular users a year. We run ongoing projects and activities for children, young people, adults, and elderly members of the community focusing on our core areas education & training, health & wellbeing and advice & advocacy creating safe spaces, experiences, and opportunities. We support our community through three key theme area,

**Education and Training** - Elays Education and Training project focuses on providing short courses for our service users to improve their knowledge and skills, access to higher education and increase their chances for better employment opportunities. Following the successful completion of Elays digital inclusion course, We started delivering short courses on Software Engineering for adults and young people. This course covers topics such as software development, Website design, App design and development and programing. The feedback for the participants has been positive.

**Health & Wellbeing** - Elays Health and wellbeing project focuses to improve the health and wellbeing through health eating, Activities, Events and workshops on mental health and other health related topics. Since the Covid-19 pandemic we have delivered a number of workshops, produced videos and held community discussion with our local public health departments, NHS, Public Health England And and partner organisations that focus on improving the health and wellbeing of the community. The Covid-19 pandemic and the lockdowns have exacerbated the inequalities in health and wellbeing. Our aim is to raise awareness and make health and wellbeing service and support accessible to our communities. We do this through workshops and activities that focus on health eating, Physical activity sessions and monthly community discussions. We have Womens only activity sessions, Mens only Sessions and community health clinic.

**Advice & advocacy** - Elays Advice and Advocacy ensures on providing our communities with latest information related to social welfare, Housing, Employment, Education and health and wellbeing. We provide these services in English, Somali and Arabic. Our team receives regular training such as

1. Benefits and welfare training
2. , Homelessness Law training

Our staff also have extensive experience working with schools and education settings for over 20 years. In 2021 we supported over 4000 people from different parts of London. We anticipate this

number to grow post Covid-19. We currently have 2 full time staff and 10 active volunteers. Many of our trustees, staff and volunteers of us involved here at Elays Network i.e. staff, volunteers and trustees have lived experience of the issues that we are trying to address.

**Elays Youth Program:** Elays Youth Club is a very important part of all our youth programs, which enable us to attract young people and engage them into positive activities and programs. Elays youth club consists of general activities, debates, art and craft, cooking sessions and sports activities for young people (aged 8-19 years old) from the local area and wider Wandsworth. Our youth program has different strands, which focuses on the development of young people from a young age to become active members of the community. As we are back from the lockdown, we have seen an increasing number of young people joining our youth club.

## Activities and Events

**Seaside Trips:** We are back to delivering activities and Events post Covid-19 lockdown. This summer we have taken families and young people to several seaside trips. Over 1000 families have enjoyed spending time with their families.

**Sailing Trip:** Our Young people took part in our famous sailing trip this summer. Participants left London on a coach starting their sailing from Plymouth visiting Falmouth, Fowey, Dartmouth or Salcombe. The sailing activities teaches young people cooperation, a sense of responsibility, instil a sense of adventure, develops initiative, social skills, feelings of self-worth, communication skills and acts as a catalyst to engagement with education and employment.

**Holiday And Food program:** Children and young people who are eligible for free school meals attended our youth club activities free of charge. Each session includes a meal and a range of activities including physical activities with the aim of helping children and young people to be active, socialise and have a meal together. We also offered opportunities for food and nutrition education for parents and children.

The negative financial impact of coronavirus has left many charities and community groups in a bad financial situation, with many reporting that their financial position had deteriorated during the lockdown. To support organisations, cope and meet the ever demanding needs of the community we held a Meet the Funders event. In this event we invited the GLA to talk about their funding programmes. These events give attendees the opportunity to speak directly to funders, take part in discussions, get unique insights, and ask questions specific to their project or organisation.

**Reforming Parent-Child Relationships:** Many studies have identified positive Parent-Child Relationship is one that nurtures the physical, emotional and social development of the child. It is a unique bond that every child and parent can enjoy and nurture. This relationship lays the foundation for the child's personality, life choices and overall behaviour. Understanding this we launched the Reforming Parent-Child Relationships program. We've hosted events and workshops to create a platform for parents and children to spend time together, listen and empathise with each other, Learn how to solve family problems and enjoy fun family time together.

Signed   
Mr. Ibrahim Duale - Chairman

Date: 06/12/2022

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF ELAYS NETWORK  
YEAR ENDED 31<sup>st</sup> MARCH 2022**

I report to the trustees on my examination of the financial statements of Elays Network ('the charity') for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the 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 accounts of the company 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 the charity's accounts 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. 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 (FRS102).

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 accounts to be reached.

Signed:



Date: 06/12/2022

**Md Iqbal Hossain MBA, ACCA  
BK COMMUNITY ACCOUNTANT LTD  
Chartered Certified Accountant  
Arches 420-421 Burdett Road,  
London. E3 4AA.**

**ELAYS NETWORK**  
**Statement of Financial Activities**  
**Annual Accounts Ending 31st March 2022**  
**Income and expenditure account**

**31 MARCH 2022**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2022</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2021</b>
Donation and Legacies	2	4,025	92,929	96,954	2,588	260,963	263,551
Trading Income	3	12,940	-	12,940	1,883	-	1,883
Other Income	4	-	-	-	-	9,396	9,396
<b>Total Income</b>		<b>16,965</b> =====	<b>92,929</b> =====	<b>109,894</b> =====	<b>4,471</b> =====	<b>270,359</b> =====	<b>274,830</b> =====
Expenditure on:	5						
Charitable activities		2,060	173,864	175,924	134	163,097	163,231
<b>Total expenditure</b>		<b>2,060</b> =====	<b>173,864</b> =====	<b>175,924</b> =====	<b>134</b> =====	<b>163,097</b> =====	<b>163,231</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>14,905</b>	<b>(80,935)</b>	<b>(66,030)</b>	<b>4,337</b>	<b>107,262</b>	<b>111,599</b>
Reconciliation of fund:							
<b>Total funds brought forward</b>		<b>4,636</b>	<b>107,597</b>	<b>112,233</b>	<b>299</b>	<b>335</b>	<b>634</b>
<b>Total funds carried forward</b>		<b>19,541</b> =====	<b>26,662</b> =====	<b>46,203</b> =====	<b>4,636</b> =====	<b>107,597</b> =====	<b>112,233</b> =====

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 13 form part of these accounts.

<b>ELAYS NETWORK BALANCE SHEET AS AT 31 MARCH 2022</b>					
<b>FIXED ASSETS</b>	<b>Note</b>		<b>2022</b>		<b>2021</b>
		<b>£</b>		<b>£</b>	<b>£</b>
<b>Office Equipment</b>	<b>8</b>		-	<b>8,159</b>	<b>10,199</b>
<b>Debtors</b>	<b>9</b>	<b>8,345</b>	-	-	-
<b>Cash at Bank in Hand</b>		<b>74,688</b>			<b>140,933</b>
<b>Total Current Assets</b>		-	<b>83,033</b>		<b>140,933</b>
<b>Creditors and Accruals</b>	<b>10</b>		<b>(44,989)</b>		<b>(38,899)</b>
<b>Net Current Assets</b>				<b>38,044</b>	<b>102,034</b>
<b>Net Assets</b>				<b>46,203</b>	<b>112,233</b>
				<b>=====</b>	<b>=====</b>
<b>Unrestricted Funds</b>	<b>11</b>			<b>19,541</b>	<b>4,636</b>
<b>Restricted Funds</b>	<b>11</b>			<b>26,662</b>	<b>107,597</b>
<b>Total Funds</b>				<b>46,203</b>	<b>112,233</b>
				<b>=====</b>	<b>=====</b>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. 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. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 06/12/2022 and were signed on its behalf by:

Signed   
Mr. Ibrahim Duale - Chairman

Date: 06/12/2022

The notes on pages 9 to 13 form part of these accounts.

**ELAYS NETWORK**  
**Notes to the Accounts**

**For the year ended 31 March 2022**

**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

**1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

## ELAYS NETWORK

### Notes to the Accounts

For the year ended 31 March 2022

#### 2. Income from donations and legacies:

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Donation & Voluntary contribution	4,025	-	4,025	2,588
London Borough of Wandsworth	-	18,842	18,842	55,925
London Sustain	-	-	-	-
Southwest London & St Georges	-	-	-	-
City of London	-	15,000	15,000	-
Wandsworth CAB	-	-	-	-
WCEN	-	-	-	-
The Aziz Foundation	-	-	-	-
COVID-19 Response Fund	-	-	-	100,000
Trust for London	-	20,600	20,600	13,600
The London Community Foundation	-	-	-	10,000
The Church Urban	-	-	-	20,000
LB Ealing	-	36,387	36,387	20,000
NBRLY Community Foundation	-	-	-	400
Anti- Tribalism Movement	-	-	-	15,000
Mayor's Office	-	2,100	2,100	8,650
Good Things Foundation	-	-	-	10,388
BPS PY	-	-	-	7,000
<b>TOTAL</b>	<b>4,025</b> =====	<b>92,929</b> =====	<b>96,954</b> =====	<b>263,551</b> =====

#### 3. Trading Income:

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Rent & Events fees	12,940	-	12,940	1,883
<b>TOTAL</b>	<b>12,940</b> =====	<b>-</b> =====	<b>12,940</b> =====	<b>1,883</b> =====

Notes to the financial statements (continuing)

Year ended 31 March 2022

4. Other Income:

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
HMRC- JRS	-	-	-	9,396
Bank Interest	-	-	-	-
<b>TOTAL</b>	- =====	- =====	- =====	9,396 =====

5. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restrict ed Funds	Total 2022	Un-restrict ed Funds	Restricted Funds	Total 2021
	£	£	£	£	£	£
Salary, pension & Sessional	-	76,215	76,210	-	116,346	116,346
Venue hire & Rent	-	50,812	50,812	-	13,000	13,000
Telephone, Internet, Website & Media	-	2,979	2,979	-	2,064	2,064
Voluntary Exp	-	1,950	1,950	-	3,300	3,300
Travel Expenses	-	189	189	-	528	528
Refreshments	-	-	-	-	642	642
Insurance	-	960	960	-	1,254	1,254
Printing and stationery	-	1,334	1,334	-	1,158	1,158
Utilities	-	-	-	-	4,875	4,875
Professional & Bookkeeping	-	3,649	3,649	-	8,354	8,354
Training	-	-	-	-	225	225
Project Activities	-	30,824	30,824	-	6,422	6,422
Summer Trip Costs	-	-	-	-	-	-
Fundraising Cost	2,000	-	2,000	-	-	-
Cleaning Costs	-	-	-	116	-	116
Organisational Development/Subsription	-	2,917	2,917	-	2,379	2,379
Pensioners Club	-	-	-	-	-	-
Bank Charge	60	-	60	18	-	18
Repair & Maintenance	-	-	-	-	-	-
Depreciation	-	2,040	2,040	-	2,550	2,550
<b>Total</b>	2,060 =====	173,864 =====	175,924 =====	134 =====	163,097 =====	163,231 =====

## Notes to the financial statements (continuing)

Year ended 31 March 2022

### 6. Staff Costs:

	2022	2021
	£	£
Salaries & Sessional fees	76,210	116,346
TOTAL	76,210 =====	116,346 =====

The average Number of employees during the year 21/22 was 4 also Sessional workers 20/21 was 13. Year 20/21 employees were 5 and Sessional Worker was 13.

### 7. TRUSTEES EXPENSES

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2021: nil).

### 8. Related party transactions

There are no related party transactions to disclose for 2022 (2021: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

### 9. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

### 10. Fixed Assets

	Computer Equipment	Total
	£	£
<b>Cost</b>		
At 1 June 2021	13,661	13,661
Additions	-	-
At 31 May 2022	13,661	13,661
<b>Depreciation</b>		
At 1 June 2021	3,462	3,462
Charge this period	2,040	2,040
At 31 May 2022	5,502	5,502
<b>Net book value</b>		
At 31 May 2022	8,159	8,159
At 31 May 2021	10,199	10,199

## 11. Debtors & Receivable

	2022	2021
	£	£
Trust for London	7,000	-
London Borough of Wandsworth	1,345	-
<b>Total</b>	<b>8,345</b> =====	<b>-</b> =====

## 12. Creditors

	2022	2021
	£	£
Other Creditors	6,090	-
HMRC	37,699	37,699
Independent examination	1,200	1,200
<b>Total Creditors</b>	<b>44,989</b> =====	<b>38,899</b> =====

Accruals: Provision for Accountancy fees.

## 13. Analysis of charitable Funds:

	Unrestricted Fund	Restricted Funds	Total 2022	Fund
	£	£	£	
Tangible fixed assets Restricted	-	8,159	8,159	
Net Current assets	19,541	18,503	38,044	
<b>Net Assets</b>	<b>19,541</b> =====	<b>26,662</b> =====	<b>46,203</b> =====	

### Benefits in kind

There were no benefits in kind in the period.

### Independent examination and accountancy services

During the period, the cost of the examination was £1,200.

### Glossary of terms

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.



**ELAYS NETWORK**

England & Wales - Charity number 1141157

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# Accounts

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Elays Network

**Director's And Trustees Report And Accounts**



**ELAYS**  
Network

Year Ending  
31/May/2021

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## Organisation Details

### Charity Name

Elays Network

### Registered Office

68 St Rule Street  
Battersea  
London  
SW8 3ED

Phone: 020 77206864

Website: [www.elaysnetwork.com](http://www.elaysnetwork.com)

Email: [info@elaysnetwork.com](mailto:info@elaysnetwork.com)

FB: [www.facebook.com/Elaysnetwork](http://www.facebook.com/Elaysnetwork)

Twitter: [www.twitter.com/elaysnetwork](http://www.twitter.com/elaysnetwork)

Instagram: [www.instagram.com/elaysnetwork](http://www.instagram.com/elaysnetwork)

### Trustees and Directors

Mr Ibrahim Duaale - Chairman  
Mrs Istarlin Mohamed - Trustee  
Mr Ahmed Adam - Trustee  
Mr Mohamed Ali - Trustee  
Mrs Leila Farah - Trustee

### Charity Number

1141157

### Company Number

04763530

### Bankers

HSBC Bank  
240 Lavender Hill  
Battersea  
SW11 1LH

### Independent Examiner

Md Iqbal Hossain MBA, ACCA  
B K Community Accountant Ltd  
Arches 420-421  
Burdett Road  
London  
E3 4AA

## Background

I am pleased to present Elays Network director's report together with the financial statement of the charity for the year ending 31/May/2021 which are prepared to meet the requirements for the director's report and account for Companies Act purposes.

Elays Network is a multi-faceted community organisation that aims to engage, educate, and empower members of the communities who have become disengaged and marginalised from accessing the help and support that they need. Elays Network has been actively delivering a wide range of activities directly and indirectly since it was established back in May/2003.

## Services

Elays Network is a frontline, multifaceted community organisation, which aims to engage, educate, and empower communities. We have over 6000 regular users a year. We run ongoing projects and activities for children, young people, adults, and elderly members of the community focusing on our core areas education & training, health & wellbeing and advice & advocacy creating safe spaces, experiences, and opportunities. We support our community through three key theme area,

- 1. Education and Training** - Elays Education and Training project focuses on providing short courses for our service users to improve their knowledge and skills, access to higher education and increase their chances for better employment opportunities. We have delivered workshops on Digital Inclusion supporting our service users who are digitally excluded to learn the basics on how to use a computer, how to access the internet to search for jobs and learn about digital security.
- 2. Health & Wellbeing** - Elays Health and wellbeing project focuses to improve the health and wellbeing through health eating, Activities, Events and workshops on mental health and other health related topics. Since the Covid-19 pandemic we have delivered a number of workshops, produced videos and held community discussion with our local public health departments, NHS, Public Health England and partner organisations that focus on improving the health and wellbeing of the community. The Covid-19 pandemic and the lockdowns have exacerbated the inequalities in health and wellbeing. Our aim is to raise

awareness and make health and wellbeing service and support accessible to our communities. We do this through workshops and activities that focus on health eating, Physical activity sessions and monthly community discussions. We have Women's only activity sessions, Men's only Sessions and community health clinic.

**3. Advice & advocacy** - Elays Advice and Advocacy ensures on providing our communities with latest information related to social welfare, Housing, Employment, Education and health and wellbeing. We provide these services in English, Somali and Arabic. Our team receives regular training such as

- a. Benefits and welfare training
- b. Homelessness Law training

Our staff also have extensive experience working with schools and education settings for over 20 years. In 2021 we supported over 4000 people from different parts of London. We anticipate this number to grow post Covid-19. We currently have 2 full time staff and 10 active volunteers. Many of our trustees, staff and volunteers of us involved here at Elays Network i.e. staff, volunteers and trustees have lived experience of the issues that we are trying to address.

- **Elays Youth Program:** Elays Youth Club is a very important part of all our youth programs, which enable us to attract young people and engage them into positive activities and programs. Elays youth club consists of general activities, debates, art and craft, cooking sessions and sports activities for young people (aged 8-19 years old) from the local area and wider Wandsworth. Our youth program has different strands, which focuses on the development of young people from a young age to become active members of the community. As we are back from the lockdown, we have seen an increasing number of young people joining our youth club.
  
- **Elays youth film project:** Our film project has been impacted hugely by the recent lockdown caused by the Covid-19 Pandemic it has been very difficult to arrange for our planned film showcase for the '*Trapped Film*' nor we were able to start a new project. We hope after the pandemic is over we can resume our film projects.

## Activities and Events

As the lockdown restriction was lifted, we relaunched our activities and events that are tailored to community needs. We have started new programs and improved our existing activities to meet the needs of the community and find solutions to the negative impact caused by Covid-19 pandemic and the lockdown. These activities include the following.

### Census Support Centre

The Census 2021 was 'digital first' which made it important that we take part and offer support to ensure those without IT skills or access to the internet can participate. Elays Network took part in focus groups with ONS and gave feedback on products/translations/communications, look at online/paper questionnaires and general census discussion. It was important to us that our services users and local communities' information is collected to help inform the local authorities and government about demands for vital public services such as school places, hospital, Housing, GP services and other social care provision

Elays Network is commissioned by Good Things Foundation who has been contracted by the Office for National Statistics (ONS) to support the delivery of the 2021 Census in England and Wales.

The 2021 Census spanned a 9-week period from the beginning of March to early May 2021 inclusive. Elays Network staff and volunteers provide customers with face-to-face support and/or access to an internet-enabled device during this period.

### Covid-19 Response Project

The disproportionality faced by BAME communities, and the health inequalities mentioned in multiple reports (ONS and NHS England, ATM) have captured clearly the extent to which the COVID-19 virus has affected low income families. Following the multiple reports, we conducted local surveys to understand the extent of the impact on our service users and the local community who are from a range of different backgrounds in order to tailor our services and support.

The feedback from the community included:

- Misleading information about Covid-19 and the vaccination has created fear, confusion, and worry, which caused more frustration as they struggled to access reliable sources.

- Language barrier has caused misunderstandings leading them to ignore the social distancing rules, especially around bereavement and family gathering enabling the spreading of the virus.
- Many were unaware of where to access food and financial support due to loss of income.
- Anxiety and risk of homelessness also increased with the effects of overcrowded homes, sibling fighting, domestic abuse, worry of food, worry for parents who cannot support their children's schoolwork and increasing pressure.

To match the needs of our local communities and to ensure they have the support and resources they need we delivered the following support programs.

- Free tuition for year 8s and year 9s at our centre twice a week throughout the summer, to ensure young people catch up with the work they've missed out on and had activities running 3 days a week allowing children and young people to socialise and be active.
- Improves community engagement with public health and local authority initiatives, through workshops community events
- We have created written and visual materials that have benefited the community and dispel myths about Covid- 19 and vaccines
- We have created platforms for communities to get the right information about Covid-19, new restrictions, and most importantly Covid-19 vaccination related topics.
- We held two health clinics offering our communities the chance to have a health screening and get information and advice on how to improve their health and wellbeing and prevent long term health conditions.
- We've launched Elays Wellness, A project that offers a holistic approach to improving health and wellbeing through activities, Health eating and mental health discussions.

### **Holiday And Food program**

Children and young people who are eligible for free school meals attended our youth club activities free of charge. Each session includes a meal and a range of activities including physical activities with the aim of helping children and young people to be active, socialise and have a meal together. We also offered opportunities for food and nutrition education for parents and children.

## **Elays Outdoor and residential programs.**

Healthy childhood development is fostered through sufficient physical activity (PA; including time outdoors) We have continued to deliver our summer seaside trips and youth residential trips throughout the school Holidays.

## **EU Settlement Scheme Support**

In collaboration with the Citizen Advice Bureau and Settled, We held workshops and helplines to support the EU citizens living in the UK and their families who want to join them to live in the UK to apply for a settlement scheme. We have supported many members of the community to register and obtain pre- settled and settled status.

## **Meet the funders**

The negative financial impact of coronavirus has left many charities and community groups in a bad financial situation, with many reporting that their financial position had deteriorated during the lockdown. To support organisations cope and meet the ever-demanding needs of the community we held a Meet the Funders event. In this event we invited the GLA to talk about their funding programmes. These events give attendees the opportunity to speak directly to funders, take part in discussions, get unique insights, and ask questions specific to their project or organisation.

## **Financial Review**

This financial year we had unrestricted income of £4,471 and restricted income of £270,359. Total incomes were £274,830. We had a net movement of £4,337 on the unrestricted income and a net movement of £107,262 on restricted income. The charity had unrestricted reserves of £4,636 and restricted reserves of £107,597. Total Reserves 2020-2021 was £112,233.

## **Reserves Policy**

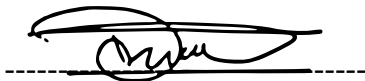
The Elays Network's policy is to maintain a level of unrestricted and undesignated reserves equivalent to six months' turnover. Currently we are working towards achieving this target.

## **Risk Management**

The trustees have assessed the major risks to which Elays Network is exposed and are satisfied that those systems are in place to mitigate exposure to the major risks including maintaining a risk register, which is reviewed annually.

## **Investment Policy**

The charity does not produce a sufficient surplus to invest, as priority must be given to building our unrestricted reserves.

A handwritten signature in black ink, appearing to read 'Ibrahim', is written over a horizontal dashed line.

**Mr Ibrahim Duaale – Chairman**

Date: 21/12/2021

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF ELAYS NETWORK  
YEAR ENDED 31<sup>st</sup> MAY 2021**

I report to the trustees on my examination of the financial statements of Elays Network ('the charity') for the year ended 31<sup>st</sup> May 2021.

**Responsibilities and basis of report**

As the 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 accounts of the company 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 the charity's accounts 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. 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 (FRS102).

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 accounts to be reached.



**Signed:**

**Date: 21/12/2021**

**Md Iqbal Hossain MBA, ACCA  
BK COMMUNITY ACCOUNTANT LTD  
Chartered Certified Accountant  
Arches 420-421 Burdett Road,  
London. E3 4AA.**

**ELAYS NETWORK**  
**Statement of Financial Activities**  
**(Including income and expenditure account)**  
**31 MAY 2021**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2021</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2020</b>
Donation and Legacies	2	2,588	260,963	263,551	7,263	62,685	69,948
Trading Income	3	1,883	-	1,883	27,989	-	27,989
Other Income	4	-	9,396	9,396	5	-	5
<b>Total Income</b>		<b>4,471</b> =====	<b>270,359</b> =====	<b>274,830</b> =====	<b>35,257</b> =====	<b>62,685</b> =====	<b>97,942</b> =====
<b>Expenditure on:</b>	<b>3</b>						
Charitable activities		134	163,097	163,231	37,245	67,830	105,075
<b>Total expenditure</b>		<b>134</b> =====	<b>163,097</b> =====	<b>163,231</b> =====	<b>37,245</b> =====	<b>67,830</b> =====	<b>105,075</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>4,337</b>	<b>107,262</b>	<b>111,599</b>	<b>(1,988)</b>	<b>(5,145)</b>	<b>(7,133)</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>299</b>	<b>335</b>	<b>634</b>	<b>2,287</b>	<b>5,480</b>	<b>7,767</b>
<b>Total funds carried forward</b>		<b>4,636</b> =====	<b>107,597</b> =====	<b>112,233</b> =====	<b>299</b> =====	<b>335</b> =====	<b>634</b> =====

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

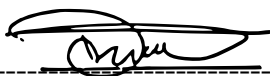
The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**ELAYS NETWORK  
BALANCE SHEET  
AS AT 31 MAY 2021**

<b>FIXED ASSETS</b>	<b>Note</b>		<b>2021</b>		<b>2020</b>
		<b>£</b>		<b>£</b>	<b>£</b>
<b>Office Equipment</b>	<b>8</b>		-	10,199	-
<b>Debtors</b>	<b>9</b>	-	-	-	11,000
<b>Cash at Bank in Hand</b>		140,933			13,239
<b>Total Current Assets</b>		-	140,933		24,239
<b>Creditors and Accruals</b>	<b>10</b>		(38,899)		(23,605)
<b>Net Current Assets</b>				102,034	634
<b>Net Assets</b>				112,233 =====	634 =====
<b>Unrestricted Funds</b>	<b>11</b>		4,636		299
<b>Restricted Funds</b>	<b>11</b>		107,597		335
<b>Total Funds</b>				112,233 =====	634 =====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. 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. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 21/12/2021 and were signed on its behalf by:



Mr Ibrahim Duaale - Chairman

21/12/2021

The notes on pages 14 to 18 form part of these accounts.

## **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### **1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

### **1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

### **1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

### **1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on a reduced line basis.

## ELAYS NETWORK

### Notes to the Accounts

For the year ended 31 May 2021

#### 2. Income from donations and legacies:

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Donation & Voluntary contribution	2,588	-	2,588	6,242
London Borough of Wandsworth	-	55,925	55,925	15,291
London Sustain	-	-	-	1,000
Southwest London & St Georges	-	-	-	15,000
Trust for London	-	-	-	26,100
Wandsworth CAB	-	-	-	700
WCEN	-	-	-	1,020
The Aziz Foundation	-	-	-	4,595
COVID-19 Response Fund	-	100,000	100,000	-
Trust for London	-	13,600	13,600	-
The London Community Foundation	-	10,000	10,000	-
The Church Urban	-	20,000	20,000	-
LB Ealing	-	20,000	20,000	-
NBRLY Community Foundation	-	400	400	-
Anti- Tribalism Movement	-	15,000	15,000	-
Mayor's Office	-	8,650	8,650	-
Good Things Foundation	-	10,388	10,388	-
BPS PY	-	7,000	7,000	-
<b>TOTAL</b>	<b>2,588</b> =====	<b>260,963</b> =====	<b>263,551</b> =====	<b>69,948</b> =====

#### 3. Trading Income:

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Tuition Fees & Events	1,883	-	1,883	27,989
<b>TOTAL</b>	<b>1,883</b> =====	<b>-</b> =====	<b>1,883</b> =====	<b>27,989</b> =====

Notes to the financial statements (continuing)

Year ended 31 May 2021

4. Other Income:

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
HMRC- JRS	-	9,396	9,396	-
Bank Interest	-	-	-	5
<b>TOTAL</b>	-	<b>9,396</b>	<b>9,396</b>	<b>5</b>

5. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restrict ed Funds	Total 2021	Un-restrict ed Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Salary, pension & Sessional		116,346	116,346	26,473	40,757	67,230
Venue hire & Rent	-	13,000	13,000	2,200	-	2,200
Telephone, Internet, Website & Media	-	2,064	2,064	1,033	2,067	3,100
Voluntary Exp	-	3,300	3,300	-	-	-
Travel Expenses	-	528	528	-	819	819
Refreshments	-	642	642	-	2,849	2,849
Insurance	-	1,254	1,254	1,269	-	1,269
Printing and stationery	-	1,158	1,158	1,813	181	1,994
Utilities	-	4,875	4,875	-	-	-
Interpretation expenses	-	-	-	-	180	180
Professional & Bookkeeping	-	8,354	8,354	550	-	550
Training	-	225	225	-	500	500
Project Activities	-	6,422	6,422	-	12,317	12,317
Summer Trip Costs	-	-	-	-	3,050	3,050
Cleaning Costs	116	-	116	3,805	-	3,805
Organisational Development/Subscription	-	2,379	2,379	13	2,000	2,013
Pensioners Club	-	-	-	-	2,900	2,900
Bank Charge	18	-	18	-	210	210
Repair & Maintenance	-	-	-	89	-	89
Depreciation	-	2,550	2,550	-	-	-
<b>Total</b>	<b>134</b>	<b>163,097</b>	<b>163,231</b>	<b>37,245</b>	<b>67,830</b>	<b>105,075</b>

## Notes to the financial statements (continuing)

Year ended 31 May 2021

### 6. Staff Costs:

	2021	2020
	£	£
Salaries & Sessional fees	116,346	67,230
<b>TOTAL</b>	<b>116,346</b> =====	<b>67,230</b> =====

The average Number of employees during the year 20/21 was 5 also Sessional workers 20/21 was 13. Year 19/20 employees was 3 and Sessional Worker was 11.

### 7. TRUSTEES EXPENSES

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2020: nil).

### 8. Related party transactions

There are no related party transactions to disclose for 2021 (2020: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

### 9. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

### 10. Fixed Assets

	Computer Equipment	Total
	£	£
<b>Cost</b>		
At 1 June 2020	912	912
Additions	12,749	12,749
At 31 May 2021	13,661	13,661
<b>Depreciation</b>		
At 1 June 2020	912	912
Charge this period	2,550	2,550
At 31 May 2021	3,462	3,462
<b>Net book value</b>		
At 31 May 2021	10,199	10,199
At 31 May 2020	-	-

## 11. Debtors & Receivable

	2021	2020
	£	£
Grants Debtors	0	11,000
Total	0 =====	11,000 =====

## 12. Creditors

	2021	2020
	£	£
Other Creditors		23,055
HMRC	37,699	-
Independent examination	1,200	550
Total Creditors	38,899 =====	23,605 =====

Accruals: Provision for Accountancy fees.

## 13. Analysis of charitable Funds:

	Unrestricted Fund	Restricted Funds	Total Fund 2021
	£	£	£
Tangible fixed assets Restricted	-	10,199	10,199
Net Current assets	4,636	97,398	102,034
Net Assets	4,636 =====	107,597 =====	112,233 =====

### Benefits in kind

There were no benefits in kind in the period.

### Independent examination and accountancy services

During the period, the cost of the examination was £1,200.

### Glossary of terms

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.