

REGISTERED COMPANY NUMBER: 07711231 (England and Wales)
REGISTERED CHARITY NUMBER: 1147534

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR**

YOU RAISE ME UP LIMITED

**Watson Associates (Professional Services) Ltd
30-34 North Street
Hailsham
East Sussex
BN27 1DW**

YOU RAISE ME UP LIMITED

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FOR THE YEAR ENDED 31 JULY 2023**

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YOU RAISE ME UP LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 20 July 2011.

REFERENCE AND ADMINISTRATIVE

Registered Company Number
07711231 (England and Wales)

Registered Charity Number 1147534

Registered Office
58b High Street
Polegate
East Sussex
BN26 6AD

Trustees
Miss A Field
Ms S A Pearce
Mr W Scott

Independent Examiner
Watson Associates (Professional Services) Ltd
30-34 North Street
Hailsham
East Sussex
BN27 1DW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

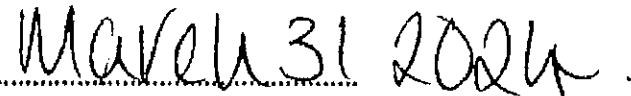
Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:


.....

Miss A Field - Trustee

Date: 

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF YOU RAISE ME UP LIMITED

I report on the accounts for the year ended 31 July 2023 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 1245(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Watson Associates

Watson Associates (Professional Services) Ltd
30-34 North Street
Hailsham
East Sussex
BN27 1DW

Date: 02/04/2024

YOU RAISE ME UP LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

	2023 Restricted Funds	2023 Unrestricted Funds	2023 Total	2022 Restricted Funds	2022 Unrestricted Funds	2022 Total
Notes						
INCOMING RESOURCES						
Incoming resources from charitable activities						
YRMU	105,209	282,171	387,380	161,028	205,575	366,603
RESOURCES EXPENDED						
Charitable activities						
YRMU	(104,072)	(294,482)	(398,554)	(198,867)	(179,976)	378,843
NET INCOMING RESOURCES	1,137	(12,311)	(11,174)	(37,839)	25,599	(12,240)
TOTAL FUNDS CARRIED FORWARD	1,137	(12,311)	(11,174)	(38,739)	25,599	(12,240)

The notes form part of these financial statements

YOU RAISE ME UP LIMITED

BALANCE SHEET AS AT 31 JULY 2023

	2023 Restricted Funds	2023 Unrestricted Funds	2023 Total	2022 Restricted Funds	2022 Unrestricted Funds	2022 Total
Notes						
FIXED ASSETS						
Tangible assets	-	8,604	8,604	-	11,472	11,472
CURRENT ASSETS						
Cash at bank	11,487	33,922	45,409	10,350	43,365	53,715
NET CURRENT	11,487	33,922	45,409	10,350	54,837	53,715
TOTAL ASSETS LESS CURRENT LIABILITIES	11,487	33,922	45,409	10,350	54,837	65,187
NET ASSETS	11,487	42,526	54,013	10,350	54,837	65,187
FUNDS						
Unrestricted	11,487	42,526	54,013	10,350	54,837	65,187
TOTAL FUNDS	11,487	42,526	54,013	10,350	54,837	65,187

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2023.

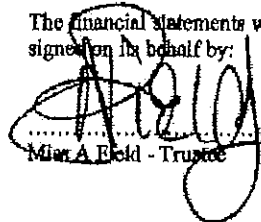
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 286 and 287 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 31.07.23 and were signed on its behalf by:


Maria A. Field - Trustee

The notes form part of these financial statements

YOU RAISE ME UP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditures is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

25% straight line.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2023.

3. TANGIBLE FIXED ASSETS

NET BOOK VALUE

at 31 July 2023

at 31 July 2022

Plant and
machinery etc
£

8,604
11,472

The notes form part of these financial statements

YOU RAISE ME UP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 JULY 2023**

4. MOVEMENT IN FUNDS

	at 01.08.22	Net movement in funds	at 31.07.23
	£	£	£
Unrestricted funds			
General fund	<u>54,837</u>	<u>(12,311)</u>	<u>42,526</u>

	at 01.08.22	Income	Outgoing	at 31.07.23
	£	£	£	£
Restricted funds				
Beer Harris	500		(500)	-
Duke of Devonshire	2,500		(2,500)	-
Rank Foundation	600		(600)	-
Hendy	1,750		(1,750)	-
The Sussex Community	5,000	5,000	(10,000)	-
Hornity Trust		1,000	(1,000)	-
Westfield Trust		500	(500)	-
DPS		300	(300)	-
Schriener Foundation		2,000	(2,000)	-
Zurich Community Trust		11,000	(11,000)	-
The Enjoolala Foundation		6,498	(5,665)	833
The National Lottery 1		9,866	(5,376)	4,490
The National Lottery 2		50,000	(50,000)	-
Chalk Cliff		5,000	(5,000)	-
Eastbourne BC		500	(500)	-
Make a Difference Locality		700	(700)	-
MGMT		5,000	(2,200)	2,800
Focus Foundation		4,745	(2,371)	2,374
The Blakemore Foundation		100	(100)	-
Shanly Foundation		3,000	(2,010)	990
TOTAL FUNDS	<u>10,350</u>	<u>105,209</u>	<u>(104,072)</u>	<u>11,487</u>

YOU RAISE ME UP LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

INCOME	2023	2022
Unrestricted funds	82,266	47,434
Support centre donations	42,958	53,428
Community donations	46,651	42,563
Corporate donations	18,033	5,022
Events gross	15,636	22,842
Unrestricted grants	76,625	34,286
Restricted grants	105,209	161,028
Income total	387,380	366,603
RESOURCES EXPENDED		
Counselling	74,666	69,743
Funeral costs	4,247	7,599
Family activities	1,715	9,367
Helpline	12,256	11,598
SUPPORT CENTRE		
Centre rent	10,342	10,300
Premises	6,064	4,755
Centre utility bills	12,749	9,980
Centre staff wages	112,856	78,980
Equipment and maintenance	8,677	8,810
Supplies	395	77
Stock	21,709	22,204
OFFICE		
Office rent	26,149	10,347
Office staff wages & Pensions	76,871	82,899
Supplies	16	-
Training	1,227	2,886
Travel	1,065	480
Stationery and postage	435	812
IT costs	2,303	3,244
HR costs	2,582	2,700
Printing	678	1,029
Insurance	937	6,945
Memberships	1,916	76
Accounts	2,023	2,573
Marketing	1,848	3,836
Fundraising events	11,577	23,707
Bank charges	383	72
Depreciation	2,868	3,824
Total resources expended	398,554	378,843
Net income total	(11,174)	(12,240)