

# THE ELYOTT GENERATION

England & Wales · Charity number 1159926

## Details

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Other names	TIME AWAY WITH JESUS, TAWJ
Status	Registered
Legal form	CIO
Registered	2015-01-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 28 Barclay Fold  
Telford  
Shropshire  
TF3 5GY

**Phone** 07383960304

**Email** [team@elyott.org](mailto:team@elyott.org)

**Website** [www.elyott.org](http://www.elyott.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO, FOR THE PUBLIC BENEFIT IS THE ADVANCEMENT OF THE CHRISTIANFAITH PRIMARILY IN LONDON AND ALSO THROUGHOUT THE UNITED KINGDOM AND THE REST OFTHE WORLD BY ALL MEANS CONSISTENT WITH THE TEACHINGS OF THE CHRISTIAN BIBLE, INCLUDINGWORSHIP, PRAYER, TEACHING, EVANGELISM, EDUCATION, COMMUNITY SERVICE AND THESUPPORT OF CHURCHES AND INDIVIDUALS AND OTHER CHARITABLE ORGANISATIONS.

**Activities:** The Charity provides impactful multi-generational personal, leadership and spiritual development, both online and in person. Activities include: mentorship, youth events, volunteer training, a Vision Development Programme for leaders, spiritual retreats, teaching events and pop-up community events.It equips individuals, families and community groups to improve and enhance their lives.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,080	£61,430	-	-
2023-12-31	£56,293	£64,296	-	-
2022-12-31	£51,612	£40,483	-	-
2021-12-31	£44,489	£29,876	-	-
2020-12-31	£22,293	£24,865	-	-

## Trustees

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Name	Role	Appointed
VALERIE ELYOTT	Chair	2015-01-13
ADENRELE ODIKA		2019-05-28
Christabel Oparah		2023-09-13
SHOLA AKINGBALA		2018-11-11

**THE ELYOTT GENERATION**

England & Wales - Charity number 1159926

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# Accounts

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# Report of the Trustees for the year ending 31 December 2024

## Ministry Information

- **Name of Charitable Incorporated Organization (CIO):** The Elyott Generation
- **CIO Registration Number:** 1159926
- **Registered Address:** 28 Barclay Fold, Overdale, Telford, England TF3 5GY

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## Who we are

The Elyott Generation is a member of Churches in Community (CIC). 'Churches in Communities International' is the legal body established in the UK for the development and co-ordination of 'Churches in Communities' around the world. The Elyott Generation benefits directly from CIC International's experience in providing recognition, influence, accountability, accreditation, representation, encouragement and sharing of expertise.

## Our Aims

To help people develop in their Christian faith and maintain an intimate relationship with God in a personal way, growing to their full potential in their daily lives.

## Our Mission

- To stir hearts to seek and discover a deeper and more intimate relationship with the Lord, by hosting events that create the environment for such moments.
- To help people discover their full potential in Christ and live it out, by teaching and journeying with others.
- To support the welfare of individuals and communities, by praying, giving and serving where possible.

## Our Objectives

The objectives of the CIO, for the public benefit, is the advancement of the Christian faith primarily in London and throughout the United Kingdom and the rest of the world by all means consistent with the teachings of the Christian Bible including worship, prayer, teaching,

evangelism, education, community service and the support of Churches and individuals and other charitable organisations.

## Policies

**Code of Conduct:** This Code of Practice provides guidelines on appropriate boundaries rather than assuming people know what the appropriate boundaries are.

**Conflict of Interest Policy:** All staff, volunteers, and trustees of The Elyott Generation strive to avoid any conflict of interest between the interests of The Elyott Generation and personal, professional, and business interests. This includes avoiding actual conflicts of interest as well as the perception of conflicts of interest.

The purpose of this policy is to protect the integrity of the CIO's decision-making process, to enable stakeholders to have confidence in the organisation's integrity, and to protect the integrity and reputation of volunteers, staff and trustees.

## Safeguarding/ Child Protection Policy

The Elyott Generation facilitates an environment in which children, young people and vulnerable adults are able to worship and grow in Christ safely and protected from any form of abuse. The Elyott Generation has a moral duty to ensure that it functions with a view of safeguarding and promoting the welfare of children and those that are vulnerable. To reduce risk and safeguard the people we host; The Elyott Generation has volunteers who work closely with children, young adults and vulnerable adults. They have received enhanced DBS checks and we ensure their behaviour constitutes safe and good practices.

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## What We Do

Our mandate is to continue stirring hearts to seek a deeper and more intimate relationship with the Lord. We focus on supporting individuals in their pursuit of purpose and personal development, in Christ. We also focus on raising and equipping people to embrace their identity in Christ and step into fulfilling the Lord's desire and callings for their lives.

### We do this via:

- **Encounter Room:** Encounter Room is a regular event that provides a safe space for quality time with the Lord in worship, prayer, teaching, and fellowship with other Christians. This event, which is free to attend, provides an opportunity to be refreshed, encouraged, ministered to and supported in developing an intimate relationship with the Lord. The event also includes a light lunch, and is facilitated by Rev. Valerie Elyott and the 1Aflame team.

- **1Aflame:** 1Aflame is the name of our serving community and provides opportunities for people to serve the Lord and others with their time, gifts and resources. It also provides the opportunity to grow in community.
- **Holding His Gaze:** Nothing is more important than our one-to-one heart connection with the Lord. This is our way of recapturing those truths and staying sensitive to His heart, by taking time to reflect on Scripture, align with His heart and embrace His love. Teachings and prayer sessions are held via Zoom every other Tuesday from 7:30pm – 9:30pm.

The Elyott Generation is committed to providing its activities, events, training, retreats and other services to all who would benefit from them. Our activities include unrestrained worship, heartfelt prayers, reflection on God's word and in-depth teaching sessions for all who would benefit from them. The goal is to meet The Elyott Generation's objectives which includes:

1. A structure for discipleship for Christians
2. Prayer support by trained intercessors
3. Pastoral Care
4. Christian courses and training
5. Organising events, social activities and conferences which are open to all looking to draw closer to God and know Jesus. And any other activities as identified by the trustees to further our aims and objects.

## Review of Activities and Achievements

### Encounter Room

Our Encounter Room gatherings were held almost every other month in 2024 at various locations around the UK, including at the Something's Brewing Cafe in Pinner, Jubilee Church Life Centre in Grantham and the Mercure Telford Centre. Each location served as a suitable, intimate venue with the opportunity for cafe or refreshment service, serving each attendee with complimentary refreshments and lunch as a treat from the Lord. We were able to achieve our aim of hosting an event inclusive of refreshments without charging the attendees any fees.

The meetings were well attended with many testimonies following. The Lord exceeded our expectations and met all of us individually; and each person left with their own experience of God, after having spent quality time with Him.

### Holding His Gaze

Holding His Gaze is our way of recapturing God's truths concerning us and staying sensitive to His heart. We do this by taking time to reflect on Scripture, align with His heart and embrace His love. Holding His Gaze successfully took place fortnightly on Zoom.

### Merchandise Collection

Our ministry's merchandise collection sources high quality products including mugs, tote bags, jumpers and hoodies to help buyers share their faith as our designs make great conversation starters. Every purchase contributed financially to support the work of this ministry.

### **Team conference calls - Weekly**

We continue to have our weekly conference calls to grow as a team. During these calls, the team is encouraged in their Christian faith while furthering their knowledge and understanding. We continue to pray together on our conference calls and utilise it as a time to share with one another. These take place every Monday from 9pm – 10pm.

### **Trustee conference calls - Twice a month**

We continue to hold regular trustee conference calls to discuss, plan and enact strategic decisions to ensure we are acting in the best interest of the beneficiaries of the ministry. We also continue to pray together on these conference calls and utilise it as a time to share with one another. These take place twice a month, on Wednesday, from 9pm – 10pm.

### **Public Benefits and Achievements**

Most of our activities are free of charge and meet public benefit requirements for a religious charity by delivering activities and programmes that meet the aims and purposes of the organisations. These are offered to anyone interested in the Christian faith and/or is a spiritual seeker.

Our provision is open to the public and offered to all via 1:1 appointment, in-person gatherings, our website, and various social media platforms.

### **Volunteers**

Our volunteers are made up of Christians from different church backgrounds. They volunteer of their own free will and are not in any way compelled to do so, when they cannot or no longer want to volunteer. As a matter of due diligence at the end of every year, the volunteers are all asked if they would like to continue or move on.

### **Finances**

Finances are raised by donations that are made to the charity.

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## **Financial Review**

The financial statements indicate that we received a total income of £63,080 for the year, comprised of £33,498 in unrestricted funds, £28,181 in restricted funds and £1,401 in funds from Gift Aid. This marks an increase of £6,787 in total income compared to 2023. The primary factor contributing to this growth was a general rise in donations to the charity and income from Gift Aid.

On the expense side, our total expenditure amounted to £51,263, of which £33,981 were unrestricted funds and £27,449 were restricted funds. This represents a decrease of £13,034 in total expenses from 2023.

One of the factors for the decrease in total expenses was the decrease in ministerial allowances. There was a decrease in the Minister's parsonage and related bills due to a relocation this year. The current reserves are £4,279, which is a £916 increase from last year.

We successfully accomplished one of our financial objectives which was to increase general funds for the charity. We registered for Gift Aid, and we remain committed to our core mission of supporting individuals in their pursuit of purpose and personal development in Christ.

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## **List of Trustees**

- Rev.Valerie Elyott FROM 03 March 2014 TO PRESENT
- Shola Akingbala FROM 01 January 2018 TO PRESENT
- Caleb Newton FROM 3 March 2019 TO 30 November 2024
- Adenrele Odiaka FROM 28 May 2019 TO PRESENT
- Christabel Oparah FROM 13 September 2023 TO PRESENT

The Charity Registration Number is :- 1159926

The Elyott Generation

Report and Accounts

31 December 2024

**THE ELYOTT GENERATION**  
**Report and accounts**  
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**THE ELYOTT GENERATION**  
**Charity Information**

**Trustees**

Valerie Elyott  
Adenrele Odiaka  
Shola Akingbala  
Christabel Oparah

**Independent Examiner**

Daniel Dele-Ojo  
Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**Registered office**

28 Barclay Fold  
TELFORD  
Shropshire  
TF3 5GY

**Registered number**

1159926

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2024**

I report on the financial statements of the Charity on for the year ended 31 December 2024 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 30 October 2025.

**The Elyott Generation - Statement of Financial Activities for the year ended 31 December 2024**

**Statement of Financial Activities for the year ended 31 December 2024**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
<b>Income from:</b>					
Donations & Subscriptions		34,899	28,181	63,080	56,293
<b>Expenditure on:</b>					
Charitable activities		33,981	27,449	61,430	64,297
<b>Total expenditure</b>		<u>33,981</u>	<u>27,449</u>	<u>61,430</u>	<u>64,297</u>
<b>Net income for the year</b>		<u>918</u>	<u>732</u>	<u>1,650</u>	<u>(8,004)</u>
<b>Net income after transfers</b>		<u>918</u>	<u>732</u>	<u>1,650</u>	<u>(8,004)</u>
<b>Net movement in funds</b>		<u>918</u>	<u>732</u>	<u>1,650</u>	<u>(8,004)</u>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		3,359	-	3,359	11,366
<b>Total funds carried forward</b>		<u>4,277</u>	<u>732</u>	<u>5,010</u>	<u>3,362</u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

## The Elyott Generation - Balance Sheet as at 31 December 2024

	2024	2023
	£	£
<b>Fixed assets</b>		
Tangible assets	1,382	827
<b>Current assets</b>		
Debtors	1,043	-
Rent deposit	2,500	2,480
Cash at bank and in hand	785	755
<b>Total current assets</b>	<u>4,328</u>	<u>3,235</u>
<b>Creditors: amounts falling due within one year</b>	<u>(700)</u>	<u>(700)</u>
<b>Net current assets</b>	3,628	2,535
	<u>-</u>	<u>(1)</u>
<b>Net assets</b>		
<b>The total net assets of the charity</b>	<u><b>5,010</b></u>	<u><b>3,362</b></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	732	-	-
	732		
Unrestricted Revenue Funds	4,279	3,362	3,362
	4,279		
<b>Total charity funds</b>	<u><b>5,010</b></u>	<u><b>3,362</b></u>	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**VALERIE ELYOTT**

Trustee

Approved by the board of trustees on 30 October 2025

## THE ELYOTT GENERATION

### Notes to the Financial Statements for the year ended 31 December 2024

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

##### **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**

Expenditure 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.

##### **Taxation**

The charity is exempt from 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 restricted purposes.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statements of financial activities on a straight line basis over the period of the lease.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

##### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2024 nor for the year ended 31 December 2023.

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 3 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations	33,498	28,181	61,678	56,293
<b>Total donations &amp; subscriptions</b>	<b>33,498</b>	<b>28,181</b>	<b>61,678</b>	<b>56,293</b>
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Gift aid	1,401	-	1,401	-
<b>Total legacies receivable</b>	<b>1,401</b>	<b>-</b>	<b>1,401</b>	<b>-</b>
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Other income				
Forex charges	-	-	-	9
<b>Total donations &amp; subscriptions</b>	<b>34,899</b>	<b>28,181</b>	<b>63,080</b>	<b>56,293</b>

### 4 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
<b>Current Year</b>				
Charitable service events	(10)	4,034	4,024	2,811
<b>Total direct spending</b>	<b>(10)</b>	<b>4,034</b>	<b>4,024</b>	<b>2,811</b>

### 5 Support costs for charitable activities

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

<b>Current Year</b>	<b>Current year</b>	<b>Current year</b>	<b>Current year</b>	<b>Prior Year</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Funds</b>	<b>Funds</b>		
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	50	-	50	140
Travel and subsistence	4,649	372	5,021	1,664
Entertaining	-	-	-	150
<b>Volunteer costs</b>				
General meals	1,529	55	1,584	1,744
Honorarium	3,590	100	3,690	2,330
<b>Administrative overheads</b>				
Telephone, fax and internet	1,742	-	1,742	2,408
Stationery and printing	14	-	14	54
Membership subscriptions	713	-	713	722
Website costs	1,630	-	1,630	1,535
Software licences and expenses	1,767	-	1,767	2,010
Advertising and marketing	350	-	350	362
Insurance	144	-	144	144
Charitable donations	1,915	-	1,915	3,274
Equipment, repairs, expenses and maintenance	-	-	-	388
Minister Stipend	7,550	-	7,550	6,120
General admin	2,292	77	2,369	1,998
Minister Allowances	1,767	22,500	24,267	30,513
Ministering tools and gifts	2,653	311	2,964	3,622
<b>6 Professional fees paid to the Independent Examiner in addition to examination fees</b>				
	700	-	700	700
<b>7 Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees other than examination or audit fees	600	-	600	600
<b>Financial costs</b>				
Bank charges	64	-	64	32
Depreciation & Amortisation in total for	272	-	272	976
<b>Support costs before reallocation</b>	<b>33,991</b>	<b>23,415</b>	<b>57,405</b>	<b>61,483</b>
<b>Total support costs - Current Year</b>	<b>33,991</b>	<b>23,415</b>	<b>57,405</b>	<b>61,483</b>
The basis of allocation of costs between activities is described under accounting policies				-
				-
All the expenditure in the prior year was unrestricted.				-

### Administrative overheads

### Professional fees paid to the Independent Examiner in addition to examination fees

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies

### 8 Other Expenditure - Governance costs

#### *Professional fees paid to the Independent Examiner in addition to examination fees*

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Fees paid to the examiner's firm	700	-	700	700
<b>Total additional fees included in support costs at Note 5</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>

All the expenditure in the prior year was unrestricted.

#### *Professional fees paid to the Independent Examiner in addition to examination fees*

Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
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### 9 Total Charitable expenditure

#### *Current Year*

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total direct spending	(10)	4,034	4,024	2,811
Total support costs	33,991	23,415	57,405	61,483
<b>Total charitable expenditure</b>	<b>33,981</b>	<b>27,449</b>	<b>61,429</b>	<b>64,294</b>

All the expenditure in the prior year was unrestricted.

#### 10 *Prior Year*

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Total direct spending	2,811	-	2,811
Total support costs	61,486	-	61,483
<b>Total charitable expenditure</b>	<b>64,297</b>	<b>-</b>	<b>64,294</b>

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

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#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 30 October 2025.

**THE ELYOTT GENERATION**

England & Wales - Charity number 1159926

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# Accounts

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# THE ELYOTT GENERATION

**Report of the Trustees for the year ending 31 December 2023.**

**Name of Charitable Incorporated Organization (CIO):** The Elyott Generation

**CIO Registration Number** – 1159926

**Registered Address:** 16 Beverly Road, Ruislip Manor, HA4 9AJ

## **Who We Are**

The Elyott Generation is a member of Churches in Community (CIC). 'Churches in Communities International' is the legal body established in the UK for the development and co-ordination of 'Churches in Communities' around the world. The Elyott Generation benefits directly from CIC International's experience in providing recognition, influence, accountability, accreditation, representation, encouragement and sharing of expertise.

## **OUR AIMS**

To help people develop in their Christian faith and maintain an intimate relationship with God in a personal way, growing to their full potential in their daily lives.

## **OUR OBJECTIVES**

The objects of the CIO, for the public benefit is the advancement of the Christian faith primarily in London and throughout the United Kingdom and the rest of the World by all means consistent with the teachings of the Christian Bible, including worship, prayer, teaching, evangelism, education, community service and the support of Churches and individuals and other charitable organizations.

## **POLICIES**

**Code of Conduct:** This Code of Practice provides guidelines on appropriate boundaries rather than assuming people know what the appropriate boundaries are.

**Conflict of Interest Policy:** All staff, volunteers, and trustees of The Elyott Generation will strive to avoid any conflict of interest between the interests of The Elyott Generation on the one hand, and personal, professional, and business interests on the other. This includes avoiding actual conflicts of interest as well as the perception of conflicts of interest.

The purpose of this policy is to protect the integrity of The Elyott Generation decision-making process, to enable stakeholders to have confidence in the organization's integrity, and to protect the integrity and reputation of volunteers, staff and trustees.

## **SAFEGUARDING / CHILD PROTECTION POLICY**

The Elyott Generation facilitates an environment in which children, young people and vulnerable adults are able to worship and grow in Christ safely and protected from any form of abuse. The Elyott Generation has a moral duty to ensure that it functions with a view of safeguarding and promoting the welfare of children and those that are vulnerable. To reduce risk and safeguard the people we host; The Elyott Generation has volunteers who work closely

with children, young adults and vulnerable adults. They have received enhanced DBS checks and we ensure their behaviour constitutes safe and good practices.

### **What We Do**

Our mandate is to continue stirring hearts to seek a deeper and more intimate relationship with the Lord. We focus on supporting individuals in their pursuit of purpose and personal development, in Christ. Raising and equipping people to embrace their identity in Christ and step into fulfilling the Lord's desire and callings for their lives.

#### **We do this via:**

**The Gatherings-** Our meetings, retreats and conferences. These are powerful times of prayer, worship, teaching of God's word and fellowship.

**Encounter Room-** A regular event to encourage and re-ignite intimacy with God, by creating an atmosphere conducive for a personal encounter with God. This event which is free to attend, includes a light lunch, a time of worship, prayer, teaching and fellowship, facilitated by Rev. Valerie Elyott and the 1Aflame team.

**1Aflame-** Providing opportunities for people to serve others with their time, gifts and resources.

**Vision Development-** This programme is a mentoring process, to help the visionary through the various stages of establishing their vision. It is important to us that each vision is established with integrity and in alignment with the word of God.

**Holding His Gaze-** Nothing is more important than our one-to-one heart connection with the Lord. This is our way of recapturing those truths and staying sensitive to His heart, by taking time to reflect on Scripture, align with His heart and embrace His love. Teachings and prayer sessions are held via Zoom every other Tuesday @ 7:30pm – 9:30pm.

The Elyott Generation is committed to providing its activities, events, training, retreats and other services to all who would benefit from them. Our activities include unrestrained worship, heartfelt prayers, reflection on God's word and in-depth teaching sessions for adults and youth. The goal is to meet The Elyott Generation's objectives which includes:

1. A structure for discipleship for Christians
2. Prayer support by trained intercessors
3. Pastoral Care
4. Christian courses and training
5. Organising events, social activities and conferences which are open to all looking to draw closer to God and know Jesus. And any other activities as identified by the trustees to further our aims and objects.

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

### **Encounter Room**

Our Encounter Room gatherings were held almost every other month in 2023 at Something's Brewing Cafe in Pinner. This served as a suitable, intimate venue with Cafe

service, serving each attendee with complimentary drinks and pastries as a treat from the Lord. We were able to achieve our aim of hosting an event inclusive of refreshments without charging the attendees any fees.

The meetings were well attended with many testimonies following. The Lord exceeded our expectations and met all of us individually; and each person left with their own experience of God, after having spent quality time with Him.

### **Holding His Gaze**

Holding His Gaze is our way of recapturing God's truths concerning us and staying sensitive to His heart. We do this by taking time to reflect on Scripture, align with His heart and embrace His love. Holding His Gaze successfully took place fortnightly on Zoom.

### **Time Away With Jesus**

Time Away With Jesus (TAWJ) a 3-day retreat hosted by the historic Ashburnham Place and facilitated by Rev. Valerie and The Elyott Generation team proved to be quality time with the Lord, away from distractions. It was a time of awakening hearts to His nearness and each session was facilitated in a way that encouraged personal engagement with the Lord, in the company of other Christians. There were times of worship, teaching and reflection. With about 20 people in attendance, there were many testimonies of refreshing and personal encounters with the Lord.

### **Launching our Merchandise Collection**

We also launched our ministry's merchandise collection. We sourced high quality products including mugs, tote bags, jumpers and hoodies to help buyers share their faith as our designs make great conversation starters. Every purchase contributed financially to support the work of this ministry.

### **Team conference calls - Weekly**

We continue to have our weekly conference calls to grow as a team. During these calls, the team is encouraged in their Christian faith while furthering their knowledge and understanding. We continue to pray together on our conference calls and utilise it as a time to share with one another. These take place every Monday from 9pm – 10pm.

### **Public Benefits and Achievements**

Most of our activities are free of charge and meet public benefit requirements for a religious charity by delivering activities and programmes that meet the aims and purposes of the organizations. These are offered to anyone interested in the Christian faith and/or is a spiritual seeker.

Our provision is open to the public and offered to all via 1:1 appointment, in person gatherings, our website, and various social media platforms.

### **Volunteers**

Our volunteers are made up of Christians from different church backgrounds. They volunteer of their own free will and are not in any way compelled to do so, when they cannot or no longer

want to volunteer. As a matter of due diligence at the end of every year, the volunteers are all asked if they would like to continue or move on.

## Finances

Finances are raised by donations that are made to the charity.

### FINANCIAL REVIEW

The financial statements indicate that we received a total income of £56,293 for the year, comprised of £34,641 in unrestricted funds and £21,652 in restricted funds. This marks an increase of £4,681 in total income compared to 2022. The primary factor contributing to this growth was a general rise in donations to the charity.

On the expense side, our total expenditure amounted to £64,297, of which £34,637 were unrestricted funds and £29,660 were restricted funds. This represents an increase of £23,814 in total expenses from 2022. Several factors influenced this rise in expenses:

- **Ministerial Allowances:** These include the costs associated with the Minister's parsonage, office and related bills, covering a full year at the new parsonage to which the Minister relocated at the end of 2022. The increased expenses are primarily due to higher rent and associated costs in the new location.
- **Telephone and Internet:** We experienced rising costs in these areas due to increases in service fees from our providers.
- **Event & Honorarium Expenses:** In 2022, we had one in-person event, due to COVID-19 restrictions, opting for mostly online events instead. In 2023 however, we resumed regular in-person gatherings, leading to increased event and honorarium costs.
- **Charitable Donations:** We had a notable increase in charitable donations throughout the year, with contributions directed toward key areas identified during this period.

As a result of these increased expenses, our reserves decreased by £8,004. However, since we had achieved positive reserves of £11,129 in 2022, this reduction brought our overall reserves down to £3,363.

Despite this decline, we successfully accomplished one of our financial objectives: to increase general funds for the charity. Our goal for 2024 is to restore positive reserves by focusing on boosting donations and implementing cost-reduction strategies. Moreover, we remain committed to our core mission of supporting individuals in their pursuit of purpose and personal development in Christ.

Looking ahead, we plan to register for Gift Aid, which will bolster the charity's reserves and support our growth initiatives. Additionally, we will continue exploring diverse fundraising channels and activities to enhance our operational capacity and expand programs that serve our community effectively.

### TRUSTEES

Rev. Valerie Elyott FROM 03 March 2014 TO PRESENT

Sheila Willard FROM 03 March 2014 TO 13 September 2023

Christabel Oparah FROM 13 September 2023 TO PRESENT

Shola Akingbala FROM 01 January 2018 TO PRESENT

Caleb Newton FROM 3 March 2019 TO PRESENT

Adenrele Odiaka FROM 28 May 2019 TO PRESENT

**PROFESSIONAL ADVISORS**

**BANK:** LLOYDS TSB

**BOOK-KEEPING SERVICES:** GOLD ARROW CONSULTANCY

**INDEPENDENT EXAMINER:** TIMI AND CO

The Charity Registration Number is :- 1159926

The Elyott Generation

Report and Accounts

31 December 2023

**THE ELYOTT GENERATION**

**Report and accounts**

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**THE ELYOTT GENERATION**  
**Charity Information**

**Trustees**

Valerie Elyott  
Adenrele Odiaka  
Caleb Newton  
Shola Akingbala  
Christabel Oparah

**Independent Examiner**

Daniel Dele-Ojo  
Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**Registered office**

16 Beverly Road  
Ruislip Manor  
HA4 9AJ

**Registered number**

1159926

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2023**

I report on the financial statements of the Charity on for the year ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 24 October 2024.

**The Elyott Generation - Statement of Financial Activities for the year ended 31 December 2023**

**Statement of Financial Activities for the year ended 31 December 2023**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
<b>Income from:</b>					
Donations & Subscriptions		34,641	21,652	<b>56,293</b>	51,612
<b>Expenditure on:</b>					
Charitable activities		34,637	29,660	<b>64,296</b>	40,484
<b>Total expenditure</b>		<u><b>34,637</b></u>	<u><b>29,660</b></u>	<u><b>64,296</b></u>	<u><b>40,484</b></u>
<b>Net income for the year</b>		<u><b>4</b></u>	<u><b>(8,008)</b></u>	<u><b>(8,003)</b></u>	<u><b>11,128</b></u>
<b>Net income after transfers</b>		<u><b>4</b></u>	<u><b>(8,008)</b></u>	<u><b>(8,003)</b></u>	<u><b>11,128</b></u>
<b>Net movement in funds</b>		<u><b>4</b></u>	<u><b>(8,008)</b></u>	<u><b>(8,003)</b></u>	<u><b>11,128</b></u>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		11,364	-	<b>11,364</b>	238
<b>Total funds carried forward</b>		<u><b>11,368</b></u>	<u><b>(8,008)</b></u>	<u><b>3,362</b></u>	<u><b>11,366</b></u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

**The Elyott Generation - Balance Sheet as at 31 December 2023**

	SORP Ref	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets		827	1,134
<b>Current assets</b>			
Rent deposit	2,480	2,480	
Cash at bank and in hand	755	8,528	
<b>Total current assets</b>	<u>3,235</u>	<u>11,008</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(700)</u>	<u>(700)</u>	
<b>Net current assets</b>		2,535	10,308
<b>Net assets</b>		<u>3,362</u>	<u>11,441</u>
Creditors: amounts falling due after more than one year		-	(76)
<b>The total net assets of the charity</b>		<u>3,362</u>	<u>11,366</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	(8,008)	-	
		(8,008)	-
Unrestricted Revenue Funds	11,370	11,366	
		11,370	11,366
<b>Total charity funds</b>		<u>3,362</u>	<u>11,366</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**VALERIE ELYOTT**

Trustee

Approved by the board of trustees on 24 October 2024

# THE ELYOTT GENERATION

## Notes to the Financial Statements for the year ended 31 December 2023

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

#### **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**

Expenditure 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.

#### **Taxation**

The charity is exempt from 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 restricted purposes.

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

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statements of financial activities on a straight line basis over the period of the lease.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

#### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2023 nor for the year ended 31 December 2022.

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 3 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations	34,641	21,652	56,293	51,612
<b>Total donations &amp; subscriptions</b>	<b>34,641</b>	<b>21,652</b>	<b>56,293</b>	<b>51,612</b>
<b>Total donations &amp; subscriptions</b>	<b>34,641</b>	<b>21,652</b>	<b>56,293</b>	<b>51,612</b>

### 4 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Charitable service events	91	2,720	2,811	642
<b>Total direct spending</b>	<b>91</b>	<b>2,720</b>	<b>2,811</b>	<b>642</b>

### 5 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	140	-	140	140
Travel and subsistence	1,554	110	1,664	2,306
Entertaining	150	-	150	-
<b>Volunteer costs</b>				
General meals	1,744	-	1,744	1,183
Honorarium	2,330	-	2,330	-
<b>Administrative overheads</b>				
Telephone, fax and internet	2,408	-	2,408	1,247
Stationery and printing	54	-	54	-
Membership subscriptions	722	-	722	593
Website costs	1,535	-	1,535	1,085
Software licences and expenses	2,010	-	2,010	1,495
Advertising and marketing	362	-	362	402

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

Insurance	144	-	144	144
Charitable donations	3,274	-	3,274	872
Equipment, repairs, expenses and maintenance	388	-	388	-
Minister Stipend	6,120	-	6,120	-
General admin	1,998	-	1,998	1,121
Minister Allowances	4,448	26,065	30,513	17,889
Ministering tools and gifts	2,857	765	3,622	3,050

### 6 Professional fees paid to the Independent Examiner in addition to examination fees

	700	-	700	700
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### 7 Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	600	-	600	780
Consultancy fees	-	-	-	6,280

#### Financial costs

Bank charges	32	-	32	66
Depreciation & Amortisation in total for	976	-	976	489

<b>Support costs before reallocation</b>	<b>34,546</b>	<b>26,940</b>	<b>61,485</b>	<b>39,839</b>
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<b>Total support costs - Current Year</b>	<b>34,546</b>	<b>26,940</b>	<b>61,485</b>	<b>39,839</b>
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The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

#### Administrative overheads

### Professional fees paid to the Independent Examiner in addition to examination fees

The basis of allocation of costs between activities is described under accounting policies

### 8 Other Expenditure - Governance costs

#### Professional fees paid to the Independent Examiner in addition to examination fees

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Fees paid to the examiner's firm	700	-	700	700
<b>Total additional fees included in support costs at Note 5</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

All the expenditure in the prior year was unrestricted.

### *Professional fees paid to the Independent Examiner in addition to examination fees*

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £	
<b>9 Total Charitable expenditure</b>				
<i>Current Year</i>				
	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	91	2,720	2,811	642
Total support costs	34,546	26,940	61,485	39,839
<b>Total charitable expenditure</b>	<b>34,637</b>	<b>29,660</b>	<b>64,296</b>	<b>40,481</b>
All the expenditure in the prior year was unrestricted.				
<b>10 Prior Year</b>				
	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £	
Total direct spending	642	-	642	
Total support costs	39,842	-	39,839	
<b>Total charitable expenditure</b>	<b>40,484</b>	<b>-</b>	<b>40,481</b>	

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2023**

I report on the financial statements of the Charity on for the year ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## **THE ELYOTT GENERATION**

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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

Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 24 October 2024.

**THE ELYOTT GENERATION**

England & Wales - Charity number 1159926

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# Accounts

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**Report of the Trustees for the year ending 31 December 2022.**

**Name of Charitable Incorporated Organization (CIO):** The Elyott Generation

**CIO Registration Number** – 1159926

**Registered Address:** 4th Floor, Suite 6, West World, West Gate, Hanger lane, Ealing, London, W5 1DT

**Who We Are**

The Elyott Generation is a member of Churches in Community (CIC). 'Churches in Communities International' is the legal body established in the UK for the development and co-ordination of 'Churches in Communities' around the world. The Elyott Generation benefits directly from CIC International's experience in providing recognition, influence, accountability, accreditation, representation, encouragement and sharing of expertise.

**OUR AIMS**

To help people develop in their Christian faith and maintain an intimate relationship with God in a personal way while growing in their Christian faith and values and growing to their full potential in their daily lives.

**OUR OBJECTIVES**

The objects of the CIO, for the public benefit is the advancement of the Christian faith primarily in London and throughout the United Kingdom and the rest of the World by all means consistent with the teachings of the Christian Bible, including worship, prayer, teaching, evangelism, education, community service and the support of Churches and individuals and other charitable organizations.

**POLICIES**

**Code of Conduct:** This Code of Practice provides guidelines on appropriate boundaries rather than assuming people know what the appropriate boundaries are.

**Conflict of Interest Policy:** All staff, volunteers, and trustees of The Elyott Generation will strive to avoid any conflict of interest between the interests of The Elyott Generation on the one hand, and personal, professional, and business interests on the other. This includes avoiding actual conflicts of interest as well as the perception of conflicts of interest.

The purposes of this policy is to protect the integrity of The Elyott Generation decision-making process, to enable stakeholders to have confidence in the organization's integrity, and to protect the integrity and reputation of volunteers, staff and trustees.

**SAFEGUARDING / CHILD PROTECTION POLICY**

The Elyott Generation facilitate an environment in which children, young people and vulnerable adults are able to worship and grow in Christ safely and protected from any form of Abuse. The Elyott Generation has a moral duty to ensure that it functions with a view to

safeguarding and promoting the welfare of children and those that are vulnerable. To reduce risk and safeguard the people we host; The Elyott Generation has 19 Volunteers who work closely with children, young adults and vulnerable adults have received enhanced DBS checks and we ensure their behavior constitute safe and good practices.

## What We Do

Our mandate is to continue stirring hearts to seek a deeper and more intimate relationship with the Lord. We focus on supporting individuals in their pursuit of purpose and personal development, in Christ. Raising and equipping people to embrace their identity in Christ and step into fulfilling the Lord's desire and callings for their lives.

### We do this via:

**The Gatherings-** Our meetings and conferences. These are powerful times of prayer, worship, teaching of God's word and fellowship.

**Precious Hearts-** Equipping the younger generation of girls to live in the truth of their identity in Christ.

**True Love Experience-** Expressing God's love in personal and practical ways. Giving hope, encouragement, support and affirming personal value.

**Vision Support-** Supporting individuals in establishing and maintaining their vision.

**Vision Helpers-** Providing opportunities for people to serve others with their time, gifts and resources.

**Vision Development-** This programme is a mentoring process, to help the visionary through the various stages of establishing their vision. It is important to us that each vision is established with integrity and in alignment with the word of God.

**Holding His Gaze-** Nothing is more important than our one-to-one heart connection with the Lord. This is our way of recapturing those truths and staying sensitive to His heart, by taking time to reflect on Scripture, align with His heart and embrace His love. Teachings and prayer sessions are held via Zoom every other Tuesday @ 7.30pm – 9:30pm.

The Elyott Generation is committed to providing its activities, events, training, retreats and other services to all who would benefit from them. Our activities include unrestrained worship, heartfelt prayers, and reflection on God's word and in-depth teaching sessions for adults and youth, with a goal to meet The Elyott Generation's objectives including:

1. A structure for discipleship for new Christians
2. Prayer support by trained intercessors
3. Pastoral Care
4. Christian courses and training
5. Organising events, social activities and conferences which are open to all looking to draw closer to God and know Jesus

And any other activities as identified by the trustees to further our aims and objects

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

An Encounter Room gathering was held on the 8th of January. As COVID 19 restrictions began to let off, we were able to hold one in-person Encounter Room gathering on the 23rd of April. Additionally, Holding His Gaze sessions were held bi-weekly via online platform Zoom.

### **Team conference calls - Weekly**

We continue to have our weekly conference calls to grow as a team. During these calls, the team is encouraged in their Christian faith while furthering their knowledge and understanding. We continue to pray together on our conference calls and utilise it as a time to share with one another. These take place every Monday from 9pm – 10 pm.

### **Precious hearts**

We continue to support our young girls and young ladies from the ages of 10 – 21years through our meet ups, using our daily prayer points and devotionals shared using WhatsApp and our weekly prayer calls. It continues to be an open forum where the girls are encouraged to talk about the issues they face in a safe space while enjoying games, praying and socializing with one another.

### **Public Benefits and Achievements**

Most of our activities are free of charge and meet public benefit requirements for a religious charity by delivering activities and programmed that meet the aims and purposes of the organizations while offering it to anyone interested in the Christian faith and/or is a spiritual seeker.

Our provision is open to the public and offered to all via 1:1 appointment, in person gatherings, our website, and various social media platforms.

### **Volunteers**

Our volunteers come from a number of different churches. They volunteer of their own free will and are not in any way compelled to do so, when they cannot or no longer want to volunteer. As a matter of due diligence at the end of every year the volunteers are all asked if they would like to continue or move on.

### **Finances**

Finances are raised by Donations that are made to the charity

### **FINANCIAL REVIEW**

The financial statements show that we received a total income of £51,612 of which £29,543 was unrestricted funds and £22,069 was restricted funds. Our total income for the year increased by **£7,114** from 2021.

Factors affecting income include the following:

- A general increase in donations to the Charity in the year despite current economic constraints.
- The Affiliate program decreased significantly by £495 and Vision Development Program VDP slightly decreased by £5. Affiliate program ended mid-year hence the decrease. Despite slight dip in VDP, we did however gain new participants joining the program thus replacing those who graduated.
- Expenditure increased significantly by **£10,276** due do increase in Ministerial Allowances, Ministering Tools & Gifts, General Business expenses and travel costs.

Significant increase was mainly in Ministerial Allowances which increased by £5,109 from the previous year. Ministerial Allowances include Minister's parsonage and associated bills which covered a full year of expenses which also increased towards the end of the year due to change of parsonage for Reverend Valarie to a new location. There were no office rental costs in 2022 as the new parsonage had adequate room for office, ministerial work space as well as storage.

Despite the increase in expenses, we were still able to carry forward positive reserves of £11,367 at the end of the year which was a great and positive achievement.

Overall, we have achieved our financial objective to increase general funds to the charity, to obtain positive reserves in the year, as well as to meet our governing objective to support individuals in their pursuit of purpose and personal development in Christ. We aim to increase VDP subscriptions and to do more retreats and events in the forthcoming year. As covid restrictions are no longer in effect, we expect bigger turnouts to events and retreats. Regarding the future, we still intend to register for gift aid, which will help build the charity's reserves further to promote growth. We will also continue to investigate other fundraising channels and activities to allow us to grow as a charity to effectively run, improve and expand activities and programs to cater to the community.

## **TRUSTEES**

Rev.Valerie Elyott	FROM 03 March 2014	TO PRESENT
Sheila Willard	FROM 03 March 2014	TO PRESENT
Shola Akingbala	FROM 01 January 2018	TO PRESENT
Caleb Bowtah	FROM 3 March 2019	TO PRESENT
Adenrele Odiaka	FROM 28 May 2019	TO PRESENT

## **PROFESSIONAL ADVISORS**

**BANK:** LLOYDS TSB

**BOOK KEEPING SERVICES:** GOLD ARROW CONSULTANCY

**INDEPENDENT EXAMINER:** TIMI AND CO

The Charity Registration Number is :- 1159926

The Elyott Generation

Report and Accounts

31 December 2022

# **THE ELYOTT GENERATION**

## **Report and accounts**

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**THE ELYOTT GENERATION**  
**Charity Information**

**Trustees**

Valerie Elliot  
Adenrele Odiaka  
Caleb Newton  
Shola Akingbala  
Christabel Oparah

**Independent Examiner**

Daniel Dele-Ojo  
Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**Registered office**

West World, West Gate,  
Ealing  
London  
W5 1DT

**Registered number**

1159926

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2022**

I report on the financial statements of the Charity on for the year ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 31 October 2023.

**The Elyott Generation - Statement of Financial Activities for the year ended 31 December 2022**

**Statement of Financial Activities for the year ended 31 December 2022**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
<b>Income from:</b>					
Donations & Subscriptions	A1	29,543	22,069	<b>51,612</b>	44,498
<b>Expenditure on:</b>					
Charitable activities	B2	26,740	13,744	<b>40,483</b>	30,206
<b>Total expenditure</b>	<b>B</b>	<u><b>26,740</b></u>	<u><b>13,744</b></u>	<u><b>40,483</b></u>	<u><b>30,206</b></u>
<b>Net income for the year</b>		<u><b>2,803</b></u>	<u><b>8,325</b></u>	<u><b>11,129</b></u>	<u><b>14,292</b></u>
<b>Net income after transfers</b>	<b>A-B-C</b>	<u><b>2,803</b></u>	<u><b>8,325</b></u>	<u><b>11,129</b></u>	<u><b>14,292</b></u>
<b>Net movement in funds</b>		<u><b>2,803</b></u>	<u><b>8,325</b></u>	<u><b>11,129</b></u>	<u><b>14,292</b></u>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		236	-	<b>236</b>	(14,054)
<b>Total funds carried forward</b>		<u><b>3,039</b></u>	<u><b>8,325</b></u>	<u><b>11,366</b></u>	<u><b>238</b></u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

**The Elyott Generation - Balance Sheet as at 31 December 2022**

	SORP Ref	2022 £	2021 £
<b>Fixed assets</b>	A		
Tangible assets	A2	1,134	1,623
<b>Current assets</b>	B		
Rent deposit	B3	2,480	930
Cash at bank and in hand	B4	8,528	123
<b>Total current assets</b>		<u>11,008</u>	<u>1,053</u>
<b>Creditors: amounts falling due within one year</b>	C1	<u>(700)</u>	<u>(2,060)</u>
<b>Net current assets</b>		10,308	(1,007)
		<u>11,442</u>	<u>615</u>
<b>Net assets</b>			
Creditors: amounts falling due after more than one year	C2	(76)	(378)
<b>The total net assets of the charity</b>		<u><b>11,366</b></u>	<u><b>238</b></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	D2	8,325	-
		8,325	-
Unrestricted Revenue Funds	D3	3,041	238
		3,041	238
<b>Total charity funds</b>		<u><b>11,366</b></u>	<u><b>238</b></u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**VALERIE ELLIOT**

Trustee

Approved by the board of trustees on 30 October 2023

# THE ELYOTT GENERATION

## Notes to the Financial Statements for the year ended 31 December 2022

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

#### **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**

Expenditure 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.

#### **Taxation**

The charity is exempt from 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 restricted purposes.

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

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statements of financial activities on a straight line basis over the period of the lease.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

#### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 3 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations	28,183	22,069	50,252	44,489
Affiliate Program	465	-	465	-
Vision Development Subscriptions	895	-	895	-
<b>Total donations &amp; subscriptions</b>	<b>29,543</b>	<b>22,069</b>	<b>51,612</b>	<b>44,489</b>

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Other income				
Forex charges	-	-	-	9
<b>Total Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>
<b>Total donations &amp; subscriptions</b>	<b>29,543</b>	<b>22,069</b>	<b>51,612</b>	<b>44,498</b>

A1

### 4 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Charitable service events	642	-	642	-
<b>Total direct spending</b>	<b>642</b>	<b>-</b>	<b>642</b>	<b>-</b>

B2a

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

### 5 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b><i>Employee costs not included in direct costs</i></b>				
Training and welfare - staff	140	-	140	-
Travel and subsistence	2,306	-	2,306	1,064
Entertaining	-	-	-	195
<b><i>Volunteer costs</i></b>				
General meals	1,183	-	1,183	737
Honorarium	-	-	-	1,191
<b><i>Administrative overheads</i></b>				
Telephone, fax and internet	1,247	-	1,247	905
Membership subscriptions	593	-	593	463
Website costs	1,085	-	1,085	754
Software licences and expenses	1,495	-	1,495	931
Advertising and marketing	402	-	402	754
Insurance	144	-	144	144
Charitable donations	872	-	872	230
Equipment, repairs, expenses and maintenance	-	-	-	79
General admin	1,121	-	1,121	525
Minister Allowances	4,145	13,744	17,889	12,779
Ministering tools and gifts	3,050	-	3,050	1,651

### 6 Professional fees paid to the Independent Examiner in addition to examination fees

700	-	700	700
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### 7 Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	780	-	780	450
Consultancy fees	6,280	-	6,280	6,000

### ***Financial costs***

Bank charges	66	-	66	95
Depreciation & Amortisation in total for	489	-	489	559

<b>Support costs before reallocation</b>	<b>26,098</b>	<b>13,744</b>	<b>39,841</b>	<b>30,203</b>
--	---------------	---------------	---------------	---------------

<b>Total support costs - Current Year</b>	<b>26,098</b>	<b>13,744</b>	<b>39,841</b>	<b>30,203</b>
---	---------------	---------------	---------------	---------------

The basis of allocation of costs between activities is described under accounting policies	-	-	-	-
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All the expenditure in the prior year was unrestricted.

### ***Administrative overheads***

### ***Professional fees paid to the Independent Examiner in addition to examination fees***

## The Elyott Generation

### Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies

#### 8 Other Expenditure - Governance costs

##### *Professional fees paid to the Independent Examiner in addition to examination fees*

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Fees paid to the examiner's firm	700	-	700	700
<b>Total additional fees included in support costs at Note 5</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>

All the expenditure in the prior year was unrestricted.

##### *Professional fees paid to the Independent Examiner in addition to examination fees*

Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
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#### 9 Total Charitable expenditure

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<i>Current Year</i>					
Total direct spending	<b>B2a</b>	642	-	642	-
Total support costs	<b>B2d</b>	26,098	13,744	39,841	30,203
<b>Total charitable expenditure</b>	<b>B2</b>	<b>26,740</b>	<b>13,744</b>	<b>40,483</b>	<b>30,203</b>

All the expenditure in the prior year was unrestricted.

#### 10 *Prior Year*

		Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Total support costs	<b>B2d</b>	30,206	-	30,203
<b>Total charitable expenditure</b>	<b>B2</b>	<b>30,206</b>	<b>-</b>	<b>30,203</b>

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2022**

I report on the financial statements of the Charity on for the year ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 31 October 2023.

**THE ELYOTT GENERATION**

England & Wales - Charity number 1159926

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# Accounts

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## **Report of the Trustees for the year ending 31 December 2021**

**Name of Charitable Incorporated Organization (CIO):** The Elyott Generation

**CIO Registration Number** – 1159926

**Registered Address:** 4th Floor, Suite 6, West World, West Gate, Hanger lane, Ealing, London, W5 1DT

### **Who We Are**

The Elyott Generation is a member of Churches in Community (CIC). 'Churches in Communities International' is the legal body established in the UK for the development and co-ordination of 'Churches in Communities' around the world. The Elyott Generation benefit directly from CIC International's experience in providing recognition, influence, accountability, accreditation, representation, encouragement and sharing of expertise.

### **OUR AIMS**

To help people develop in their Christian faith and maintain an intimate relationship with God in a personal way while growing in their Christian faith and values and growing to their full potential in their daily lives.

### **OUR OBJECTIVES**

The objects of the CIO, for the public benefit is the advancement of the Christian faith primarily in London and throughout the United Kingdom and the rest of the World by all means consistent with the teachings of the Christian Bible, including worship, prayer, teaching, evangelism, education, community service and the support of Churches and individuals and other charitable organizations.

### **POLICIES**

**Code of Conduct:** This Code of Practice provides guidelines on appropriate boundaries rather than assuming people know what the appropriate boundaries are.

**Conflict of Interest Policy:** All staff, volunteers, and trustees of The Elyott Generation will strive to avoid any conflict of interest between the interests of The Elyott Generation on the one hand, and personal, professional, and business interests on the other. This includes avoiding actual conflicts of interest as well as the perception of conflicts of interest.

The purposes of this policy is to protect the integrity of The Elyott Generation decision-making process, to enable stakeholders to have confidence in the organization's integrity, and to protect the integrity and reputation of volunteers, staff and trustees.

### **SAFEGUARDING / CHILD PROTECTION POLICY**

The Elyott Generation facilitate an environment in which children, young people and vulnerable adults are able to worship and grow in Christ safely and protected from any form of Abuse. The Elyott Generation has a moral duty to ensure that it functions with a view to safeguarding and promoting the welfare of children and those that are vulnerable. To reduce

risk and safeguard the people we host; The Elyott Generation has 19 Volunteers who work closely with children, young adults and vulnerable adults have received enhanced DBS checks and we ensure their behavior constitute safe and good practices.

## What We Do

Our mandate is to continue stirring hearts to seek a deeper and more intimate relationship with the Lord. We focus on supporting individuals in their pursuit of purpose and personal development, in Christ. Raising and equipping people to embrace their identity in Christ and step into fulfilling the Lord's desire and callings for their lives.

### We do this via:

**The Gatherings** - Our meetings and Conferences. These are powerful times of prayer, worship, teaching of God's word and fellowship. (Formerly Time away with Jesus events.)

**Worship Missionaries** - A worship Ministry, serving in worship and equipping singers and musicians spiritually.

**Precious Hearts** - Equipping the younger generation of girls to live in the truth of their identity in Christ.

**True Love Experience** - Expressing God's love in personal and practical ways. Giving hope, encouragement, support and affirming personal value.

**Vision Support** - Supporting individuals in establishing and maintaining their vision.

**Vision Helpers** - Providing opportunities for people to serve others with their time, gifts and resources.

**Vision Development** - This programme is a mentoring process, to help the visionary through the various stages of establishing their vision. It is important to us that each vision is established with integrity and in alignment with the word of God.

**Holding His Gaze** - Nothing is more important than our one-to-one heart connection with the Lord, this is our way of recapturing those truths and staying sensitive to His heart, by taking time to reflect on Scripture, align with His heart and embrace His love. Teachings and prayer sessions are held via Zoom every other Tuesday @ 7.30pm – 9pm.

The Elyott Generation is committed to providing its activities, events, training, retreats and other services to all who would benefit from them. Our activities include unrestrained worship, heartfelt prayers, and reflection on God's word and in-depth teaching sessions for adults and youth, with a goal to meet The Elyott Generation's objectives including:

1. A structure for discipleship for new Christians
2. Prayer support by trained intercessors
3. Pastoral Care
4. Christian courses and training
5. Organising events, social activities and conferences which are open to all looking to draw closer to God and know Jesus

And any other activities as identified by the trustees to further our aims and objects

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

Due to the Covid 19 Pandemic and lockdowns we were able to hold only 1 team face-to-face gathering, this was our end of year get together and took place on the 12<sup>th</sup> of December. However, Holding his Gaze ministered to people weekly via online platform Zoom.

### **Team conference calls - Weekly**

We continue to have our weekly conference calls to grow as a team. During these calls, the team is encouraged in their Christian faith while furthering their knowledge and understanding. We continue to pray together on our conference calls and utilise it as a time to share with one another. These take place every Monday from 9pm – 10 pm

### **Worship Missionaries**

Worship is key to our relationship with our Lord we are called to worship in truth and in Spirit. We gathered to equip and serve others in worship. This year, Worship Missionaries did not host any monthly meetings but ministered in worship at various services.

### **Precious hearts**

We continue to support our young girls and young ladies from the ages of 10 – 21years through our meet ups, using our daily prayer points and devotionals shared using WhatsApp and our weekly prayer calls. It continues to be an open forum where the girls are encouraged to talk about the issues they face in a safe space while enjoying games, praying and socializing with one another.

### **Public Benefits and Achievements**

Most of our activities are free of charge and meet public benefit requirements for a religious charity by delivering activities and programmed that meet the aims and purposes of the organizations while offering it to anyone interested in the Christian faith and/or is a spiritual seeker.

Our provision is open to the public and offered to all via 1:1 appointment, in person gatherings our website, and various social media platforms.

### **Volunteers**

Our volunteers come from a number of different churches. They volunteer of their own free will and are not in any way compelled to do so, when they cannot or no longer want to volunteer. As a matter of due diligence at the end of every year the volunteers are all asked if they would like to continue or move on.

## Finances

Finances are raised by Donations that are made to the charity.

### FINANCIAL REVIEW

The financial statements show that we received a total income of £44,498 of which £41,817 was unrestricted funds and £2,681 was restricted funds. Our total income for the year increased by £22,205 from 2020.

Factors affecting income include the following:

- Debt write-off of £17,966 by Rev. Valerie Elyott for funds owed to her for fees, honorariums, expenses, and loans made to EGEN. This helped increase donations.
- There was still a general increase in donations to the Charity despite debt write-off. With an overall increase of £4,239 from 2020, excluding debt write-off.
- The Affiliate program decreased moderately by £70 while income from Vision Development Program VDP increased by £900, this was a result of new VDP participants joining the program.

These increases happened despite the post-COVID Pandemic of 2020. In 2021, there were no in-person retreats, but we did have a few charitable service events and team meet-ups, which accounted for the increase in expenses such as honorariums, ministering tools & gifts, team meals, and entertainment. This was a result of Covid restrictions being lifted.

There was also an increase in Ministerial Allowances by £7,720 from the previous year. The Ministerial Allowances include Minister's parsonage and associated bills. 2021 covered a full year of expenses for Ministerial Allowances, hence the increase. Ministerial Allowances were only introduced late in the year of 2020. There were no office rental costs in 2021 as the office had been moved to Rev. Valerie's parsonage during the pandemic. Despite the increase in expenses, we were able to carry forward positive reserves of £237 at the end of the year.

Overall, we have achieved our financial objective to increase general funds to the charity, to obtain positive reserves in the year, as well as to meet our governing objective to support individuals in their pursuit of purpose and personal development in Christ. We aim to increase subscriptions and promote the programs for more people and organizations to benefit. Regarding the future, we intend to register for gift aid, which will help build the charity's reserves to promote growth. We will continue to investigate other fundraising channels and activities to allow us to grow as a charity to effectively run, improve and expand activities and programs to cater to the community.

### TRUSTEES

Rev. Valerie Elyott	FROM: 3 March 2014	TO PRESENT
Sheila Willard	FROM: 3 March 2014	TO PRESENT
Shola Akingbala	FROM: 1 January 2018	TO PRESENT
Caleb Bowtah	FROM: 3 March 2019	TO PRESENT
Adenrele Odiaka	FROM: 28 May 2019	TO PRESENT

**PROFESSIONAL ADVISORS**

**BANK:** LLOYDS TSB.

**BOOK KEEPING SERVICES:** GOLD ARROW CONSULTANCY LTD.

**INDEPENDENT EXAMINER:** TIMI AND CO.

The Charity Registration Number is :- 1159926

**The Elyott Generation**

**Report and Accounts**

**31 December 2021**

**THE ELYOTT GENERATION**  
**Report and accounts**  
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**THE ELYOTT GENERATION**  
**Charity Information**

**Trustees**

Valerie Elliot  
Adenrele Odiaka  
Caleb Newton  
Shola Noah  
Sheila Willard

**Independent Examiner**

Daniel Dele-Ojo  
Timi and Co.  
Chartered Certified Accountants  
Arundel Business Centre  
49 Station Road  
Harold Wood  
Romford  
RM3 0BS

**Registered office**

West World, West Gate,  
Ealing  
London  
W5 1DT

**Registered number**

1159926

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2021**

I report on the financial statements of the Charity on for the year ended 31 December 2021 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Arundel Business Centre  
49 Station Road  
Harold Wood  
Romford  
RM3 0BS

The date upon which my opinion is expressed is on 13 October 2022.

**The Elyott Generation - Statement of Financial Activities for the year ended 31 December 2021**

**Statement of Financial Activities for the year ended 31 December 2021**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
<b>Income from:</b>					
Donations & Subscriptions	A1	41,817	2,681	<b>44,498</b>	22,293
<b>Expenditure on:</b>					
Charitable activities	B2	27,523	2,683	<b>30,205</b>	23,938
<b>Total expenditure</b>	<b>B</b>	<u><b>27,523</b></u>	<u><b>2,683</b></u>	<u><b>30,205</b></u>	<u><b>23,938</b></u>
<b>Net income for the year</b>		<u><b>14,294</b></u>	<u><b>(2)</b></u>	<u><b>14,293</b></u>	<u><b>(1,645)</b></u>
<b>Net income after transfers</b>	<b>A-B-C</b>	<u><b>14,294</b></u>	<u><b>(2)</b></u>	<u><b>14,293</b></u>	<u><b>(1,645)</b></u>
<b>Net movement in funds</b>		<u><b>14,294</b></u>	<u><b>(2)</b></u>	<u><b>14,293</b></u>	<u><b>(1,645)</b></u>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		(14,057)	-	<b>(14,057)</b>	(12,410)
<b>Total funds carried forward</b>		<u><b>237</b></u>	<u><b>(2)</b></u>	<u><b>237</b></u>	<u><b>(14,055)</b></u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

**The Elyott Generation - Balance Sheet as at 31 December 2021**

	SORP Ref	2021 £	2020 £
<b>Fixed assets</b>	A		
Tangible assets	A2	1,623	1,466
<b>Current assets</b>	B		
Rent deposit	B3	930	1,410
Cash at bank and in hand	B4	123	130
<b>Total current assets</b>		<u>1,053</u>	<u>1,540</u>
<b>Creditors: amounts falling due within one year</b>	C1	<u>(2,060)</u>	<u>(17,060)</u>
<b>Net current assets</b>		(1,007)	(15,520)
		<u>616</u>	<u>(14,055)</u>
<b>Net assets</b>			
Creditors: amounts falling due after more than one year	C2	(378)	-
<b>The total net assets of the charity</b>		<u><u>237</u></u>	<u><u>(14,055)</u></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>				
Restricted Revenue Funds	29	D2	(2)	-
			(2)	-
Unrestricted Revenue Funds		D3	239	(14,055)
			239	(14,055)
<b>Total charity funds</b>			<u><u>237</u></u>	<u><u>(14,055)</u></u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**VALERIE ELLIOT**

Trustee

Approved by the board of trustees on 13 October 2022

## THE ELYOTT GENERATION

### Notes to the Financial Statements for the year ended 31 December 2021

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

##### **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**

Expenditure 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.

##### **Taxation**

The charity is exempt from 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 restricted purposes.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statements of financial activities on a straight line basis over the period of the lease.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

##### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2021 nor for the year ended 31 December 2020.

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 3 Donations, Grants and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Donations &amp; Subscriptions</b>	39,948	-	<b>39,948</b>	22,293
Donations	-	2,681	<b>2,681</b>	-
Affiliate Program	960	-	<b>960</b>	-
Vision Development Subscriptions	900	-	<b>900</b>	-
<b>Total donations &amp; subscriptions</b>	<b>41,808</b>	<b>2,681</b>	<b>44,489</b>	<b>22,293</b>

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Other income</b>				
<i>Forex Gains</i>	9	-	<b>9</b>	-
<b>Total Other income</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>
<b>Total donations &amp; subscriptions</b>	<b>41,817</b>	<b>2,681</b>	<b>44,498</b>	<b>22,293</b>

A1

### 4 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2021	Current year Restricted Funds 2021	Current year Total Funds 2021	Prior Year Total Funds 2020
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## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	-	-	-	700
Travel and subsistence	1,064	-	1,064	1,464
Entertaining	195	-	195	118
<b>Volunteer costs</b>				
General meals	737	-	737	352
Honorarium	1,191	-	1,191	-
<b>Premises Expenses</b>				
Rent	-	-	-	2,688
<b>Administrative overheads</b>				
Telephone, fax and internet	905	-	905	120
Postage	-	-	-	25
Membership subscriptions	463	-	463	373
Website costs	754	-	754	657
Software licences and expenses	931	-	931	1,234
Advertising and marketing	754	-	754	740
Insurance	144	-	144	144
Charitable donations	230	-	230	2,050
Equipment, repairs, expenses and maintenance	79	-	79	8
General admin	525	-	525	908
Minister Allowances	10,096	2,683	12,779	5,059
Ministering tools and gifts	1,651	-	1,651	492

### 5 Professional fees paid to the Independent Examiner in addition to examination fees

	700	-	700	-
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### 6 Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	450	-	450	450
Consultancy fees	6,000	-	6,000	6,000

### Financial costs

Bank charges	95	-	95	117
Depreciation & Amortisation in total for	559	-	559	239

<b>Support costs before reallocation</b>	<b>27,523</b>	<b>2,683</b>	<b>30,205</b>	<b>23,935</b>
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<b>Total support costs - Current Year</b>	<b>27,523</b>	<b>2,683</b>	<b>30,205</b>	<b>23,935</b>
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The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

### Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

### 7 Other Expenditure - Governance costs

#### *Professional fees paid to the Independent Examiner in addition to examination fees*

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Fees paid to the examiner's firm	700	-	700	-
<b>Total additional fees included in support costs at Note 4</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>-</b>

### 8 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<i>Current Year</i>				
Total support costs <b>B2d</b>	27,523	2,683	30,205	23,935
<b>Total charitable expenditure B2</b>	<b>27,523</b>	<b>2,683</b>	<b>30,205</b>	<b>23,935</b>

All the expenditure in the prior year was unrestricted.

### 9 *Prior Year*

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total support costs <b>B2d</b>	23,938	-	23,935
<b>Total charitable expenditure B2</b>	<b>23,938</b>	<b>-</b>	<b>23,935</b>

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2021**

I report on the financial statements of the Charity on for the year ended 31 December 2021 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Arundel Business Centre  
49 Station Road  
Harold Wood  
Romford  
RM3 0BS

The date upon which my opinion is expressed is on 13 October 2022.

**THE ELYOTT GENERATION**

England & Wales - Charity number 1159926

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# Accounts

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**Report of the Trustees for the year ending 31 December 2020**

**Name of Charitable incorporated Organization (CIO):** The Elyott Generation

**CIO Registration Number** – 1159926

**Registered Address: Office 206, Suite 2**

**1 The Queens gate Centre**

**Orsett Road**

**Grays, Essex**

**RM17 5DF**

**Who We Are**

The Elyott Generation is a member of Churches in Community (CIC). 'Churches in Communities International' is the legal body established in the UK for the development and co-ordination of 'Churches in Communities' around the world. The Elyott Generation benefits directly from CIC International's experience in providing recognition, influence, accountability, accreditation, representation, encouragement and sharing of expertise.

**OUR AIMS**

To help people develop in their Christian faith and maintain an intimate relationship with God in a personal way while growing in their Christian faith and values and growing to their full potential in their daily lives.

**OUR OBJECTIVES**

The objects of the CIO, for the public benefit is the advancement of the Christian faith primarily in London and throughout the United Kingdom and the rest of the World by all means consistent with the teachings of the Christian Bible, including worship, prayer, teaching, evangelism, education, community service and the support of Churches and individuals and other charitable organizations.

**POLICIES**

**Code of Conduct:** This Code of Practice provides guidelines on appropriate boundaries rather than assuming people know what the appropriate boundaries are.

**Conflict of Interest Policy:** All staff, volunteers, and trustees of The Elyott Generation will strive to avoid any conflict of interest between the interests of The Elyott Generation on the one hand, and personal, professional, and business interests on the other. This includes avoiding actual conflicts of interest as well as the perception of conflicts of interest.

The purpose of this policy is to protect the integrity of The Elyott Generation decision-making process, to enable stakeholders to have confidence in the organization's integrity, and to protect the integrity and reputation of volunteers, staff and trustees.

## **SAFEGUARDING / CHILD PROTECTION POLICY**

The Elyott Generation facilitates an environment in which children, young people and vulnerable adults are able to worship and grow in Christ safely and protected from any form of Abuse. The Elyott Generation has a moral duty to ensure that it functions with a view to safeguarding and promoting the welfare of children and those that are vulnerable. To reduce risk and safeguard the people we host; The Elyott Generation has 19 Volunteers who work closely with children, young adults and vulnerable adults have received enhanced DBS checks and we ensure their behavior constitute safe and good practices.

### **What We Do**

Our mandate is to continue stirring hearts to seek a deeper and more intimate relationship with the Lord. We focus on supporting individuals in their pursuit of purpose and personal development, in Christ. Raising and equipping people to embrace their identity in Christ and step into fulfilling the Lord's desire and callings for their lives.

#### **We do this via:**

**The Gatherings** - Our meetings and Conferences. These are powerful times of prayer, worship, teaching of God's word and fellowship. (Formerly Time away with Jesus events.)

**Worship Missionaries** - A worship Ministry, serving in worship and equipping singers and musicians spiritually.

**Precious Hearts** - Equipping the younger generation of girls to live in the truth of their identity in Christ.

**True Love Experience** - Expressing God's love in personal and practical ways. Giving hope, encouragement, support and affirming personal value.

**Vision Support** - Supporting individuals in establishing and maintaining their vision.

**Vision Helpers** - Providing opportunities for people to serve others with their time, gifts and resources.

**Vision Development** - This programme is a mentoring process, to help the visionary through the various stages of establishing their vision. It is important to us that each vision is established with integrity and in alignment with the word of God.

**Holding His Gaze** - Nothing is more important than our one-to-one heart connection with the Lord, this is our way of recapturing those truths and staying sensitive to His heart, by taking time to reflect on Scripture, align with His heart and embrace His love. Teachings and prayer sessions are held via Zoom every second Tuesday of the month @ 7.30pm –9:30pm.

The Elyott Generation is committed to providing its activities, events, training, retreats and other services to all who would benefit from them. Our activities include unrestrained worship, heartfelt prayers, and reflection on God's word and in-depth teaching sessions for adults and youth, with a goal to meet The Elyott Generation's objectives including:

1. A structure for discipleship for new Christians

2. Prayer support by trained intercessors
3. Pastoral Care
4. Christian courses and training
5. Organising events, social activities and conferences which are open to all looking to draw closer to God and know Jesus

And any other activities as identified by the trustees to further our aims and objects

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

Due to the COVID-19 pandemic and lockdowns we were able to hold only 1 team face-to-face gathering, this was our end of year get together and took place on the 12<sup>th</sup> of December.

However, Holding his Gaze ministered to people weekly via online platform Zoom.

### **Team conference calls - Weekly**

We continue to have our weekly conference calls to grow as a team. During these calls, the team is encouraged in their Christian faith while furthering their knowledge and understanding. We continue to pray together on our conference calls and utilise it as a time to share with one another. These take place every Monday from 9pm – 10 pm

### **Worship Missionaries**

Worship is key to our relationship with our Lord, we are called to worship in truth and in Spirit. We gathered to equip and serve others in worship. This year we gathered online monthly due to the COVID-19 restrictions.

### **Precious hearts**

We continue to support our young girls and young ladies from the ages of 10-21 years through our meet-ups, using our daily prayer points and devotionals shared using WhatsApp and our weekly prayer calls. It continues to be an open forum where the girls are encouraged to talk about the issues they face in a safe space while enjoying games, praying and socializing with one another.

### **Public Benefits and Achievements**

Most of our activities are free of charge and meet public benefit requirements for a religious charity by delivering activities and programmes that meet the aims and purposes of the organizations while offering it to anyone interested in the Christian faith and/or is a spiritual seeker.

Our provision is open to the public and offered to all via our website, on Facebook and other various social media.

### **Volunteers**

Our volunteers come from a number of different churches. They volunteer of their own free will and are not in any way compelled to do so, when they cannot or no longer want to

volunteer. As a matter of due diligence at the end of every year the volunteers are all asked if they would like to continue or move on.

## **Finances**

Finances are raised by Donations that are made to the charity.

### **FINANCIAL REVIEW**

The financial statements show that we received a total income of £22,293, of which all was unrestricted funds. For 2020 we did not have any restricted funds. Our total income for the year increased by £2,338 from 2019. The primary reasons for the increase are as follows:

- Donations increased by £2,758
- Journey of One ( New program) generated £210
- The Affiliate program increased by £600 as a result of the VDP participants graduating and becoming affiliates. The VDP program income decreased by £1,230 for the same reason

These increases happened in spite of the COVID Pandemic.

In 2020, there were no in-person retreats or charitable service events which accounted for a decrease in expenses. Training and travel expenses were also down, all due to the COVID Pandemic.

There was a new expense in 2020, which is for the Minister's parsonage and associated bills. The total expense amounted to £5,989. The rental company for the office reduced their fees which accounted for a £3,192 reduction in expenses. The charity no longer rents an office at this time, but moved it into the parsonage over the pandemic period.

We achieved our financial objective to increase general funds to the charity as well as meet our overall objective to support individuals in their pursuit of purpose and personal development in Christ. We aim to increase subscriptions and promote the programs for more people and organizations to benefit. While the charity does not hold any reserves currently, we intend to look into registering to claim gift aid as the charity grows, which will be used to build the charity's reserves in future. We shall also be looking into other fundraising channels and activities to help increase our reserves so that we can continue to run and expand activities and programs to cater to the community.

## **TRUSTEES**

Rev. Valerie Elyott	FROM: 03 March 2014	TO PRESENT
Sheila Willard	FROM: 03 March 2014	TO PRESENT
Shola Akingbala	FROM 1 January 2018	TO PRESENT
Caleb Bowtah	FROM 3 March 2019	TO PRESENT
Adenrele Odiaka	FROM: 28 <sup>th</sup> May 2019	TO PRESENT

**PROFESSIONAL ADVISORS**

**BANK:** LLOYDS TSB

**BOOKKEEPING SERVICES:** GOLD ARROW CONSULTANCY

**THE ELYOTT GENERATION**  
**Charity Incorporated Organisation No: 1159926**  
**Statement of Financial Activities**  
**Year Ended 31 December 2020**

	Restricted Funds 2020	Unrestricted Funds 2020	2020 Total	Restricted Funds 2019	Unrestricted Funds 2019	2019 Total
<b>Income On:</b>						
Affiliate Program	£0	£1,030	£1,030	£0	£430	£430
Charitable Services Retreats - Income	£0	£0	£0	£0	£0	£0
Vision Development Subscriptions	£0	£0	£0	£0	£1,230	£1,230
Interest Income	£0	£0	£0	£0	£0	£0
Journey Of One	£0	£210	£210			
Donations	£0	£21,052	£21,052	£0	£18,294	£18,294
<b>Total Income</b>	<b>£0</b>	<b>£22,293</b>	<b>£22,293</b>	<b>£0</b>	<b>£19,954</b>	<b>£19,954</b>
<b>Expenditure On:</b>						
Charitable Services Retreat - Expenses	£0	£0	£0	£0	£0	£0
Accommodation - National	£0	£0	£0	£0	£54	£54
Audit & Accountancy fees	£0	£450	£450	£0	£150	£150
Bank Fees	£0	£117	£117	£0	£271	£271
Charitable Donations	£0	£2,050	£2,050	£0	£4,248	£4,248
Charitable Services Events - Expenses	£0	£0	£0	£0	£3,627	£3,627
Consultancy & Professional Fees	£0	£6,000	£6,000	£0	£6,000	£6,000
Depreciation Expense	£0	£239	£239	£0	£219	£219
Entertainment - 0%	£0	£118	£118	£0	£470	£470
Entertainment -100% business	£0	£0	£0	£0	£545	£545
General Business Administration Expenses	£0	£1,298	£1,298	£0	£1,024	£1,024
General Meals - Staff	£0	£352	£352	£0	£281	£281
Insurance	£0	£144	£144	£0	£228	£228
IT Software and Consumables	£0	£1,234	£1,234	£0	£777	£777
Minister Allowances		£5,989				
Postage, Freight & Courier		£25				
Printing & Stationery	£0	£0	£0	£0	£82	£82
Publicity & Creative	£0	£740	£740	£0	£26	£26
Rent	£0	£2,688	£2,688	£0	£5,880	£5,880
Repairs & Maintenance		£8				
Small Furniture & Equipment	£0	£0	£0	£0	£55	£55
Subscriptions	£0	£341	£341	£0	£285	£285
Sundries & Gifts	£0	£134	£134	£0	£0	£0
Telephone & Internet	£0	£120	£120	£0	£40	£40
Training	£0	£700	£700	£0	£1,812	£1,812
Travel & Subsistence - International	£0	£0	£0	£0	£0	£0
Travel & Subsistence - National	£0	£1,464	£1,464	£0	£3,020	£3,020
Website Hosting & Services	£0	£657	£657	£0	£345	£345
<b>Total Expenditure</b>	<b>£0</b>	<b>£24,865</b>	<b>£18,844</b>	<b>£0</b>	<b>£29,438</b>	<b>£29,438</b>
<b>Net Income / Expenditure before Transfer</b>	<b>£0</b>	<b>-£2,573</b>	<b>£3,449</b>	<b>£0</b>	<b>-£9,483</b>	<b>-£9,483</b>
<b>Gross Transfers Between Funds</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>	<b>£0</b>	
<b>Net Incoming / Outgoing Funds</b>	<b>£0</b>	<b>-£2,573</b>		<b>£0</b>	<b>-£9,483</b>	
<b>Total Funds Brought Forward</b>	<b>£0</b>	<b>-£12,410</b>		<b>£0</b>	<b>-£2,927</b>	
<b>Total Funds Carried Forward</b>	<b>£0</b>	<b>-£14,983</b>		<b>£0</b>	<b>-£12,410</b>	

**THE ELYOTT GENERATION**  
**Charity Incorporated Organisation No: 1159926**  
**Balance Sheet**  
**As at 31 December 2020**

**31 Dec 2020      31 Dec 2019**

**Assets**

**Bank**

Activate	£21.00	£0.00
EGEN PayPal	£21.60	£9.67
Holding His Gaze	£16.00	£0.00
Long Term Savings Account	£0.01	£0.01
Main Current Account	£68.38	£30.61
Precious Hearts Account	£0.79	£1.00
Short Term Savings Account	£0.09	£0.06
VME Rent	£2.15	£0.00
<b>Total Bank</b>	<b>£130.02</b>	<b>£41.35</b>

**Current Assets**

Rent Deposit	£480.00	£480.00
<b>Total Current Assets</b>	<b>£480.00</b>	<b>£480.00</b>

**Fixed Assets**

Computer Equipment	£192.20	£0.00
Office Equipment & Furniture	£1,851.72	£1,504.77
Less Accumulated Depreciation on Office Equipment & Fur	-£577.77	-£339.08
<b>Total Fixed Assets</b>	<b>£1,466.15</b>	<b>£1,165.69</b>

<b>Total Assets</b>	<b>£2,076.17</b>	<b>£1,687.04</b>
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**Liabilities**

**Current Liabilities**

Accounts Payable	£16,899.55	£14,097.31
Loan Account	£160.00	£0.00
<b>Total Current Liabilities</b>	<b>£17,059.55</b>	<b>£14,097.31</b>

<b>Total Liabilities</b>	<b>£17,059.55</b>	<b>£14,097.31</b>
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<b>Net Assets</b>	<b>-£14,983.38</b>	<b>-£12,410.27</b>
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**Equity**

Current Year Earnings	-£2,573.11	-£9,483.13
Retained Earnings	£2,573.11	£9,483.13
Unrestricted Funds	-£14,983.38	-£12,410.27
<b>Total Equity</b>	<b>-£14,983.38</b>	<b>-£12,410.27</b>