

# EXCELLING COMMUNITY

England & Wales · Charity number 1168692

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Springfield Road  
Welling  
DA16 1QN

**Phone** 02083013674

**Email** [info@excellingcommunity.org](mailto:info@excellingcommunity.org)

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

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY BY THE PROVISION OF FREE TRAINING, MENTORING AND COACHING AND SUPPORT IN MONEY AND DEBT MANAGEMENT TO PERSONS WHO, THROUGH LACK OF MEANS, WOULD OTHERWISE BE UNABLE TO OBTAIN SUCH ADVICE. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE AREA OF MONEY AND DEBT MANAGEMENT BY THE PROVISION OF SEMINARS AND WORKSHOPS TO CONTRIBUTE TOWARDS ERADICATING THE CONTINUOUS IN-CREASE IN DEBT IN OUR SOCIETY. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE BETWEEN THE AGES OF 11 AND 25 YEARS IN THE LONDON BOROUGH AND SURROUNDING AREA IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.

**Activities:** The prevention or relief of poverty by the provision of free training, mentoring, coaching and support in money and debt management to persons who, through lack of means, would otherwise be unable to obtain such information. To advance the education of the public in the area of money and debt management by the provision of seminars and workshops to contribute towards eradicating continued debt.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- Bexley

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-08-31		£380	£273	-	-
2024-08-31		£575	£607	-	-
2023-08-31		£411	£10,050	-	-
2022-08-31		£12,663	£3,213	-	-
2021-08-31		£252	£119	-	-

## Trustees

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Name	Role	Appointed
Abimbola Omolara Davies-Ero		2016-08-09
OLUFUNMILOLA ADEYI		2016-08-09

**EXCELLING COMMUNITY**

England & Wales - Charity number 1168692

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# Accounts

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# Excelling Community

## Financial Statement

For the year ended  
31 August 2025

Charity Number: 1168692

## Table of Content

Charity Information

Report of the Board of Trustees

Statement of Financial Activities

Balance Sheet

Analysis of Income and Expenditure

## Charity Information

Chairperson	Mrs. Funmi Adeyi
Secretary	
Charity Number	1168692
Registered Office	17 Springfield Road Welling Kent DA16 1QN
Bankers	Barclays Bank Plc 1 Churchill Place Canary Wharf London E14 5HP

## Report of the Board of Trustees

The board of trustees present their report and the financial statements for the year ended 31 August 2025.

### **Principal Objective**

Excelling Community was established on 09 August 2016 with the following objectives:

The prevention or relief of poverty by the provision of free training, mentoring, coaching and support in money and debt management to persons who, through lack of means, would otherwise be unable to obtain such advice.

To advance the education of the public in the area of money and debt management by the provision of seminars and workshops to contribute towards eradicating the continuous increase in debt in our society.

For the public benefit to promote the education (including social and physical training) of people between the ages of 11 and 25 years in London Boroughs and surrounding areas in such ways as the Charity Trustees think fit.

### **Activities during the year were as follows:**

The charity provided training in accordance with the objectives stated above by utilising the resources as shown in the financial reports appended.

### **Trustees**

Ms Funmi Adeyi  
Mrs Lara Davies-Ero  
Mrs Yetunde Adeola

### **Volunteers**

The volunteers who served during the year are as stated below:  
Ms Victoria Opaleke  
Mrs Roberta Avwersuo-Adeda

This report is prepared in accordance with the Charities Act 1993 relating to charities. This report was approved by the Board on 25 July 2025 and signed on its behalf by

X   
Ms Funmi Adeyi  
Chairperson

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**Statement of Financial Activities**

Statement of Financial Activiti	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and endowments</b>				
Donations and legacies	-	380	380	575
Income from charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
<b>Total income</b>	<u>-</u>	<u>380</u>	<u>380</u>	<u>575</u>
<b>Expenditure</b>				
<i>Cost of raising funds</i>	-	21	21	336
<i>Expenditure on charitable activities</i>	-	252	252	270
Other expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total expenditure</b>	<u>-</u>	<u>273</u>	<u>273</u>	<u>607</u>
<b>NetIncome /(expenditure) resources before transfer</b>	<u>-</u>	<u>(107)</u>	<u>(107)</u>	<u>32</u>
<b>Transfers</b>				
Gross transfers between funds - IN	-	-	-	-
Gross transfers between funds - OUT	-	-	-	-
<b>Other recognised gains/losses</b>				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
<b>Net movement in funds</b>	<u>-</u>	<u>(107)</u>	<u>(107)</u>	<u>32</u>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	-	15	15	189
<b>Total funds carried forward</b>	<u>-</u>	<u>(92)</u>	<u>(92)</u>	<u>(157)</u>
<b>Represented by:</b>				
<b>Unrestricted</b>	-	-	-	-
<b>General fund</b>	<u>-</u>	<u>15</u>	<u>15</u>	<u>15</u>

All of the above results are derived from continuing activities. All gains and losses are recognised in the year and are included above.

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**Balance Sheet as at 31 August 2025**

	2025	2024
Description	£	£
<b>Current Assets</b>		
Bank current account	1	6
Cash in hand	5	9
<b>Total Current Assets</b>	<u>6</u>	<u>15</u>
<b>Reserve</b>		
Excess/(deficit) to date	204	204
Starting balances	15	189
<b>Total Reserve</b>	<u>189</u>	<u>15</u>
<b>Represented by Funds</b>		
Unrestricted	15	15
Designated		
Restricted		
Endowment		
<b>Total</b>	<u>15</u>	<u>15</u>

Company number: 1168692

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**FUND MOVEMENT BY TYPE**

<b>2025</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	1	380	273			108
Unrestricted						
Sub total	1	380	273	0	0	108
General Total	1	380	273	0	0	108
<b>2024</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	33	575	607			1
Unrestricted						
Sub total	33	575	607	0	0	1
General Total	33	575	607	0	0	1

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

**Analysis of Income and Expenditure**

<b>Donations and legacies</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Event Brite						0
Income from Training	0				0	0
Income tax recovered	0				0	0
Grants received	0				0	0
Donations	380				380	575
<b>Total</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>575</b>
Other trading activities	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investments</b>						
Interest received	0				0	0
Rent	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income Total	380	0	0	0	380	575

**Excelling Community  
Financial Statement  
For year ended 31 August 2020**

**Analysis of Income and Expenditure**

**Raising Funds**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£	£
Donations	0				0	330
Telephone costs	15				15	0
Cleaning	6				6	6
Other working expenses					0	0
Service books					0	0
Depreciation of Office equipment					0	0
Heating, light and water					0	0
Newsletter printing					0	0
Newsletter distribution					0	0
<b>Total</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>336</b>

**Expenditure on charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Training and welfare	46				46	27
Travel and subsistence	38				38	56
Rent					0	0
Postage and stationery	10				10	64
Equipment expenses					0	0
Project evaluation cost	30				30	0
Software and website cost	101				101	101
Accountancy fees					0	0
Consultancy fees					0	0
Financial seminar					0	0
Adverts and public relations	27				27	22
					0	0
<b>Total</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>270</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
<b>Other expenditure</b>						
Bank Charges	0				0	0
	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>606</b>

**EXCELLING COMMUNITY**

England & Wales - Charity number 1168692

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# Accounts

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# Excelling Community

## Financial Statement

For the year ended  
31 August 2024

Charity Number: 1168692

Charity Information

Chairperson            Mrs. Funmi Adeyi

Secretary

Charity Number        1168692

Registered Office     17 Springfield Road  
Welling  
Kent  
DA16 1QN

Bankers                Barclays Bank Plc  
1 Churchill Place  
Canary Wharf  
London  
E14 5HP

## Report of the Board of Trustees

The board of trustees present their report and the financial statements for the year ended 31 August 2024.

### **Principal Objective**

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The prevention or relief of poverty by the provision of free training, mentoring, coaching and support in money and debt management to persons who, through lack of means, would otherwise be unable to obtain such advice.

To advance the education of the public in the area of money and debt management by the provision of seminars and workshops to contribute towards eradicating the continuous increase in debt in our society.

For the public benefit to promote the education (including social and physical training) of people between the ages of 11 and 25 years in London Boroughs and surrounding areas in such ways as the Charity Trustees think fit.

### **Activities during the year were as follows:**

The charity provided training in accordance with the objectives stated above by utilising the resources as shown in the financial reports appended.

### **Trustees**

Ms Funmi Adeyi  
Mrs Lara Davies-Ero  
Mrs Yetunde Adeola

### **Volunteers**

The volunteers who served during the year are as stated below:  
Ms Victoria Opaleke  
Mrs Roberta Avwersuo-Adeda

This report is prepared in accordance with the Charities Act 1993 relating to charities. This report was approved by the Board on 26 July 2024 and signed on its behalf by

X   
Ms Funmi Adeyi  
Chairperson

**Excelling Community  
Financial Statement  
For year ended 31 August 2024**

**Statement of Financial Activities**

<b>Statement of Financial Activities</b>	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments</b>				
Donations and legacies	-	575	575	411
Income from charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
<b>Total income</b>	<b>-</b>	<b>575</b>	<b>575</b>	<b>411</b>
<b>Expenditure</b>				
<i>Cost of raising funds</i>	-	336	336	385
<i>Expenditure on charitable activities</i>	-	270	270	9,665
Other expenditure	-	-	-	-
<b>Total expenditure</b>	<b>-</b>	<b>607</b>	<b>607</b>	<b>10,050</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>9,639</b>
<b>Transfers</b>				
Gross transfers between funds - IN			-	
Gross transfers between funds - OUT			-	
<b>Other recognised gains/losses</b>				
Gains/losses on investment assets				
Gains on revaluation, fixed assets, charity's own use				
<b>Net movement in funds</b>		<b>32</b>	<b>32</b>	<b>9,639</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>		<b>189</b>	<b>189</b>	<b>9,450</b>
<b>Total funds carried forward</b>		<b>221</b>	<b>(157)</b>	<b>189</b>
<b>Represented by:</b>				
<b>Unrestricted</b>				
<b>General fund</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>189</b>

All of the above results are derived from continuing activities. All gains and losses are recognised in the year and are included above.

**Excelling Community  
Financial Statement  
For year ended 31 August 2024**

**Balance Sheet as at 31 August 2024**

	2024	2023
<b>Description</b>	£	£
<b>Current Assets</b>		
Bank current account	6	33
Cash in hand	<u>9</u>	<u>156</u>
<b>Total Current Assets</b>	<u>15</u>	<u>189</u>
 <b>Reserve</b>		
Excess/(deficit) to date	204	9,639
Starting balances	<u>189</u>	<u>9,450</u>
<b>Total Reserve</b>	<u>15</u>	<u>189</u>
 <b>Represented by Funds</b>		
Unrestricted	15	189
Designated		
Restricted		
Endowment		
<b>Total</b>	<u>15</u>	<u>9,450</u>

Company number: 1168692

**Excelling Community  
Financial Statement  
For year ended 31 August 2024**

FUND MOVEMENT BY TYPE

<b>2024</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	33	575	607			1
Unrestricted						
Sub total	33	575	607	0	0	1
General Total	33	575	607	0	0	1
<b>2023</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	9672	411	10050			33
Unrestricted						
Sub total	9672	411	10050	0	0	33
General Total	9672	411	10050	0	0	33

**Excelling Community  
Financial Statement  
For year ended 31 August 2024**

Analysis of Income and Expenditure

Donations and legacies	Unrestricted	Designated	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	Funds	2024	2023
	£	£	£	£	£	£
Event Brite						0
Income from Training	0				0	0
Income tax recovered	0				0	0
Grants received	0				0	0
Donations	575				575	411
<b>Total</b>	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>411</u>
Other trading activities	0				0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2500</u>
<b>Investments</b>						
Interest received	0				0	0
Rent	0				0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Income Total</b>	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>411</u>

**Excelling Community  
Financial Statement  
For year ended 31 August 2024**

Analysis of Income and Expenditure

**Raising Funds**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£	£
Donations	330				330	0
Telephone costs					0	285
Cleaning	6				6	0
Other working expenses					0	0
Service books					0	0
Depreciation of Office equipment					0	0
Heating, light and water					0	0
Newsletter printing					0	100
Newsletter distribution					0	0
<b>Total</b>	<b>336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336</b>	<b>385</b>

**Expenditure on charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Training and welfare	27				27	1454.94
Travel and subsistence	56				56	340
Rent					0	1550
Postage and stationery	64				64	100
Equipment expenses					0	88.48
Project evaluation cost					0	1680
Software and website cost	101				101	100.87
Accountancy fees					0	300
Consultancy fees					0	3600
Financial seminar					0	0
Adverts and public relations	22				22	450
					0	0
<b>Total</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>9665</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<b>Other expenditure</b>						
Bank Charges	0				0	0
	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607</b>	<b>10050</b>

**EXCELLING COMMUNITY**

England & Wales - Charity number 1168692

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# Accounts

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# Excelling Community

## Financial Statement

For the year ended 31  
August 2023

Charity Number: 1168692

## Table of Content

Charity Information

Report of the Board of Trustees

Statement of Financial Activities

Balance Sheet

Analysis of Income and Expenditure

## Charity Information

Chairperson                      Mrs. Funmi Adeyi

Secretary

Charity Number                      1168692

Registered Office                      17 Springfield Road  
Welling  
Kent  
DA16 1QN

Bankers                                      Barclays Bank Plc  
1 Churchill Place  
Canary Wharf  
London  
E14 5HP

# Report of the Board of Trustees

The board of trustees present their report and the financial statements for the year ended 31 August 2023.

## **Principal Objective**

Excelling Community was established on 09 August 2016 with the following objectives:

The prevention or relief of poverty by the provision of free training, mentoring, coaching and support in money and debt management to persons who, through lack of means, would otherwise be unable to obtain such advice.

To advance the education of the public in the area of money and debt management by the provision of seminars and workshops to contribute towards eradicating the continuous increase in debt in our society.

For the public benefit to promote the education (including social and physical training) of people between the ages of 11 and 25 years in London Boroughs and surrounding areas in such ways as the Charity Trustees think fit.

## **Activities during the year were as follows:**

The charity provided training in accordance with the objectives stated above by utilising the resources as shown in the financial reports appended.

## **Trustees**

Ms Funmi Adeyi

Mrs Lara Davies-Ero

Ms Victoria Opaleke

## **Volunteers**

The volunteers who served during the year are as stated below:

Mrs Yetunde Adeola

Mrs Roberta Avwerosuo-Adeda

This report is prepared in accordance with the Charities Act 1993 relating to charities. This report was approved by the Board on 26 January 2023 and signed on its behalf by

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Ms Funmi Adeyi  
Chairperson

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**Statement of Financial Activities**

Statement of Financial Activiti	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Income and endowments</b>				
Donations and legacies	-	411	411	165
Income from charitable activities	-	-	-	9,998
Other trading activities	-	-	-	2,500
Investments	-	-	-	-
<b>Total income</b>	<u>-</u>	<u>411</u>	<u>411</u>	<u>12,663</u>
<b>Expenditure</b>				
<i>Cost of raising funds</i>	-	385	385	3,213
<i>Expenditure on charitable activities</i>	-	9,665	9,665	3,213
Other expenditure	-	-	-	-
<b>Total expenditure</b>	<u>-</u>	<u>10,050</u>	<u>10,050</u>	<u>3,213</u>
<b>NetIncome /(expenditure) resources before transfer</b>	<u>-</u>	<u>9,639</u>	<u>9,639</u>	<u>9,450</u>
<b>Transfers</b>				
Gross transfers between funds - IN	-	-	-	-
Gross transfers between funds - OUT	-	-	-	-
<b>Other recognised gains/losses</b>				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
<b>Net movement in funds</b>	<u>-</u>	<u>9,639</u>	<u>9,639</u>	<u>9,450</u>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	-	9,450	9,450	133
<b>Total funds carried forward</b>	<u>-</u>	<u>19,089</u>	<u>189</u>	<u>9,317</u>
<b>Represented by:</b>				
<b>Unrestricted</b>				
<b>General fund</b>	<u>-</u>	<u>189</u>	<u>189</u>	<u>9,450</u>

All of the above results are derived from continuing activities. All gains and losses are recognised in the year and are included above.

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**Balance Sheet as at 31 August 2023**

	2023	2022
	£	£
<b>Description</b>		
<b>Current Assets</b>		
Bank current account	33	9,450
Cash in hand	156	-
<b>Total Current Assets</b>	<u>189</u>	<u>9,450</u>
<b>Reserve</b>		
Excess/(deficit) to date	9,639	9,317
Starting balances	9,450	133
<b>Total Reserve</b>	<u>189</u>	<u>9,450</u>
<b>Represented by Funds</b>		
Unrestricted	189	9,450
Designated		
Restricted		
Endowment		
<b>Total</b>	<u>189</u>	<u>9,450</u>

Company number: 1168692

**Excelling Community  
Financial Statement  
For year ended 31 August 2023**

**FUND MOVEMENT BY TYPE**

<b>2023</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	9671.75	410.69	10050			33
Unrestricted						
Sub total	<u>9671.75</u>	<u>410.69</u>	<u>10050</u>	<u>0</u>	<u>0</u>	<u>33</u>
General Total	<u><u>9671.75</u></u>	<u><u>410.69</u></u>	<u><u>10050</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>33</u></u>
<b>2022</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	222	12663	3213			9672
Unrestricted						
Sub total	<u>222</u>	<u>12663</u>	<u>3213</u>	<u>0</u>	<u>0</u>	<u>9672</u>
General Total	<u><u>222</u></u>	<u><u>12663</u></u>	<u><u>3213</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>9672</u></u>

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

**Analysis of Income and Expenditure**

<b>Donations and legacies</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Event Brite						0
Income from Training	0				0	0
Income tax recovered	0				0	0
Grants received	0				0	9998
Donations	410.69				410.69	165
<b>Total</b>	<b>410.69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410.69</b>	<b>10163</b>
Other trading activities	0				0	2500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2500</b>
<b>Investments</b>						
Interest received	0				0	0
Rent	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income Total	410.69	0	0	0	410.69	12663

**Excelling Community  
Financial Statement  
For year ended 31 August 2020**

**Analysis of Income and Expenditure**

**Raising Funds**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Donations					0	0
Telephone costs	285				285	0
Cleaning					0	0
Other working expenses					0	0
Service books					0	0
Depreciation of Office equipment					0	0
Heating, light and water					0	0
Newsletter printing	100				100	0
Newsletter distribution					0	0
<b>Total</b>	385	0	0	0	385	0

**Expenditure on charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Training and welfare	1455				1455	120
Travel and subsistence	340				340	34
Rent	1550				1550	1500
Postage and stationery	100				100	17
Equipment expenses	88				88	42
Project evaluation cost	1680				1680	500
Software and website cost	101				101	300
Accountancy fees	300				300	300
Consultancy fees	3600				3600	0
Financial seminar					0	0
Adverts and public relations	450				450	400
					0	0
<b>Total</b>	9665	0	0	0	9665	3213

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
<b>Other expenditure</b>						
Bank Charges	0				0	0
	0				0	0
<b>Total</b>	0	0	0	0	0	0

<b>Grand Total</b>	10050	0	0	0	10050	3213
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**EXCELLING COMMUNITY**

England & Wales - Charity number 1168692

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# Accounts

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# Excelling Community

## Financial Statement

For the year ended  
31 August 2022

Charity Number: 1168692

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Charity Information

Chairperson Mrs. Funmi Adeyi

Secretary

Charity Number 1168692

Registered Office 17 Springfield Road  
Welling  
Kent  
DA16 1QN

Bankers Barclays Bank Plc  
1 Churchill Place  
Canary Wharf  
London  
E14 5HP

## Report of the Board of Trustees

The board of trustees present their report and the financial statements for the year ended 31 August 2022.

### **Principal Objective**

Excelling Community was established on 09 August 2016 with the following objectives:

The prevention or relief of poverty by the provision of free training, mentoring, coaching and support in money and debt management to persons who, through lack of means, would otherwise be unable to obtain such advice.

To advance the education of the public in the area of money and debt management by the provision of seminars and workshops to contribute towards eradication the continuous increase in debt in our society.

For the public benefit to promote the education (including social and physical training) of people between the ages of 11 and 25 years in London Boroughs and surrounding areas in such ways as the Charity Trustees think fit.

### **Activities during the year were as follows:**

The year 2021-22 was a challenging year for many due to the pandemic which prevented many public meetings. Online activities were adopted.

The charity provided training in accordance with the objectives stated above by utilising the resources as shown in the financial reports appended.

Trustee

  
Ms Funmi Adeyi

Ms Victoria Opaleke

### **Volunteers**

The volunteers who served during the year are as stated below:

Mrs Lara Davies-Ero

Mrs Yetunde Adeola

Mrs Roberta Avwerosuo-Adeda

This report is prepared in accordance with the Charities Act 1993 relating to charities. This report was approved by the Board on 28 May 2022 and signed on its behalf by

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

**Statement of Financial Activities**

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Statement of Financial Activities</b>				
<b>Income and endowments</b>				
Donations and legacies	-	165	165	252
Income from charitable activities	-	9,998	9,998	-
Other trading activities	-	2,500	2,500	-
Investments	-	-	-	-
<b>Total income</b>	<u>-</u>	<u>12,663</u>	<u>12,663</u>	<u>252</u>
<b>Expenditure</b>				
Cost of raising funds	-	-	-	-
Expenditure on charitable activities	-	3,213	3,213	119
Other expenditure	-	-	-	-
<b>Total expenditure</b>	<u>-</u>	<u>3,213</u>	<u>3,213</u>	<u>119</u>
<b>Net income / (expenditure) resources before transfer</b>	<u>-</u>	<u>9,450</u>	<u>9,450</u>	<u>133</u>
<b>Transfers</b>				
Gross transfers between funds - IN	-	-	-	-
Gross transfers between funds - OUT	-	-	-	-
<b>Other recognised gains/losses</b>				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
<b>Net movement in funds</b>	-	9,450	9,450	133
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	-	133	133	-
<b>Total funds carried forward</b>	<u>-</u>	<u>9,317</u>	<u>9,317</u>	<u>133</u>
<b>Represented by:</b>				
<b>Unrestricted</b>	-	-	-	-
<b>General fund</b>	<u>-</u>	<u>9,450</u>	<u>9,450</u>	<u>133</u>

All of the above results are derived from continuing activities. All gains and losses are recognised in the year and

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

**Balance Sheet as at 31 August 2022**

	2022 £	2021 £
<b>Current Assets</b>		
Bank current account		
Cash in hand	9,450	133
<b>Total Current Assets</b>	<u>-</u>	<u>-</u>
	<u>9,450</u>	<u>133</u>
<b>Reserve</b>		
Excess/(deficit) to date		
Starting balances	9,317	133
<b>Total Reserve</b>	<u>133</u>	<u>133</u>
	<u>9,450</u>	<u>133</u>
<b>Represented by Funds</b>		
Unrestricted		
Designated	9,450	133
Restricted		
Endowment		
<b>Total</b>	<u>9,450</u>	<u>133</u>

Company number: 1168692

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

**FUND MOVEMENT BY TYPE**

<b>2022</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	222	12663	3213			9672
Unrestricted						
Sub total	222	12663	3213	0	0	9672
General Total	222	12663	3213	0	0	9672

<b>2021</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gain/Loss</b>	<b>Closing</b>
General Fund	89	252	119			222
Unrestricted						
Sub total	89	252	119	0	0	222
General Total	89	252	119	0	0	222

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

Analysis of Income and Expenditure

Donations and legacies	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Income from Training					0	0
Income tax recovered	0				0	0
Grants received	9998				9998	0
Donations	165				165	252
<b>Total</b>	<b>10163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10163</b>	<b>252</b>
Other trading activities	2500				2500	0
<b>Total</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2500</b>	<b>0</b>
<b>Investments</b>						
Interest received	0				0	0
Rent	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income Total	12663	0	0	0	12663	252

**Excelling Community  
Financial Statement  
For year ended 31 August 2022**

**Analysis of Income and Expenditure**

**Raising Funds**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Donations					0	0
Telephone costs					0	0
Cleaning					0	0
Other working expenses					0	0
Service books					0	0
Depreciation of Office equipment					0	0
Heating, light and water					0	0
Newsletter printing					0	0
Newsletter distribution					0	10
<b>Total</b>	0	0	0	0	0	10

**Expenditure on charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
Training and welfare	120				120	0
Travel and subsistence	34				34.06	0
Rent	1500				1500	0
Postage and stationery	17				17	0
Equipment expenses	42				42	0
Project evaluation cost	500				500	0
Software and website cost	300				300	109
Accountancy fees	300				300	0
Consultancy fees					0	0
Financial seminar					0	0
Adverts and public relations	400				400	0
<b>Total</b>	3213	0	0	0	3213	109

	Designated Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021	
<b>Other expenditure</b>						
Bank Charges	0			0	0	
	0			0	0	
<b>Total</b>	0	0	0	0	0	
<b>Grand Total</b>	3213	0	0	0	3213	119

**EXCELLING COMMUNITY**

England & Wales - Charity number 1168692

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# Accounts

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Charity Information

Chairperson	Mrs. Funmi Adeyi
Secretary	
Charity Number	1168692
Registered Office	17 Springfield Road Welling Kent DA16 1QN
Bankers	Barclays Bank Plc 1 Churchill Place Canary Wharf London E14 5HP

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# Excelling Community

## Financial Statement

For the year ended  
31 August 2021

Charity Number: 1168692

## Report of the Board of Trustees

The board of trustees present their report and the financial statements for the year ended 31 August 2021.

### **Principal Objective**

Excelling Community was established on 09 August 2016 with the following objectives:

The prevention or relief of poverty by the provision of free training, mentoring, coaching and support in money and debt management to persons who, through lack on means, would otherwise be unable to obtain such advice.

To advance the education of the public in the area of money and debt management by the provision of seminars and workshops to contribute towards eradication the continuous increase in debt in our society.

For the public benefit to promote the education (including social and physical training) of people between the ages of 11 and 25 years in London Boroughs and surrounding areas in such ways as the Charity Trustees think fit.

### **Activities during the year were as follows:**

The year 2020-21 was a challenging year for many due to the pandemic which prevented many public meetings. Online activities were adopted.

The charity provided training in accordance with the objectives stated above by utilising the resources as shown in the financial reports appended.

### **Trustees**

Ms Funmi Adeyi

Ms Victoria Opaleke

### **Volunteers**

The volunteers who served during the year are as stated below:

Mrs Lara Davies-Ero

Mrs Yetunde Adeola

Mrs Roberta Avwersuo-Adeda

This report is prepared in accordance with the Charities Act 1993 relating to charities. This report was approved by the Board on 28/05/22 and signed on its behalf by

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Ms Funmi Adeyi  
Chairperson

**Excelling Community  
Financial Statement  
For year ended 31 August 2021**

<b>Statement of Financial Activities</b>	<b>Statement of Financial Activities</b>			
	Restricted Funds £	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Income and endowments</b>				
Donations and legacies				
Income from charitable activities		252	252	275
Other trading activities	-	-	-	575
Investments				
<b>Total income</b>	-	252	252	850
<b>Expenditure</b>				
Cost of raising funds				
Expenditure on charitable activities		119	119	235
Other expenditure				570
<b>Total expenditure</b>	-	119	119	805
<b>Net-Income /(expenditure) resources before transfer</b>	-	133	133	45
<b>Transfers</b>				
Gross transfers between funds - IN				
Gross transfers between funds - OUT				
<b>Other recognised gains/losses</b>				
Gains/losses on investment assets				
Gains on revaluation, fixed assets, charity's own use				
<b>Net movement in funds</b>		133	133	45
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>				29
<b>Total funds carried forward</b>		133	133	16
<b>Represented by:</b>				
<b>Unrestricted</b>				
General fund		133	133	45

All of the above results are derived from continuing activities. All gains and losses are recognised in the year and are included above.

**Excelling Community  
Financial Statement  
For year ended 31 August 2021**

**Balance Sheet as at 31 August 2021**

Class & Code	Description	2021 £	2020 £
<b>Current Assets</b>			
6501	Bank current account	45	45
6590	Cash in hand	-	-
	<b>Total Current Assets</b>	45	45
<b>Reserve</b>			
	Excess/(deficit) to date	45	45
	Starting balances	-	-
	<b>Total Reserve</b>	133	45
<b>Represented by Funds</b>			
	Unrestricted	133	45
	Designated	-	-
	Restricted	-	-
	Endowment	-	-
	<b>Total</b>	133	45

These financial statements were approved by the Trustees and authorised for issue on and signed on their behalf by:



.....  
**Funmi Adeyi**  
Chair

Company number: 1168692

**Excelling Community  
Financial Statement  
For year ended 31 August 2021**

FUND MOVEMENT BY TYPE

<b>2021</b>	<u>Opening</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>Gain/Loss</u>	<u>Closing</u>
General Fund	89	252	119			222
Unrestricted						
Sub total	89	252	119	0	0	222
General Total	89	252	119	0	0	222

<b>2020</b>	<u>Opening</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>Gain/Loss</u>	<u>Closing</u>
General Fund	44	850	805	0	0	89
Unrestricted						
Sub total	44	850	805	0	0	89
General Total	44	850	805	0	0	89

**Excelling Community  
Financial Statement  
For year ended 31 August 2021**

**Analysis of Income and Expenditure**

<b>Donations and legacies</b>	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Event Brite						-
Income from Training					0	-
Income tax recovered	0				0	-
Grants received	0				0	575
Donations	252				0	275
<b>Total</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>850</b>
<b>Other trading activities</b>	<b>0</b>				<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investments</b>						
Interest received	0				0	0
Rent	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Total</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>850</b>

**Excelling Community  
Financial Statement  
For year ended 31 August 2021**

**Analysis of Income and Expenditure**

**Raising Funds**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Donations					0	15
Telephone costs					0	0
Cleaning					0	0
Other working expenses					0	25
Service books					0	0
Depreciation of Office equipment					0	185
Heating, light and water					0	0
Newsletter printing	10				10	100
Newsletter distribution					0	0
<b>Total</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>325</b>

**Expenditure on charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Training and welfare						100
Travel and subsistence						20
Rent						0
Postage and stationery						0
Equipment expenses						50
Project evaluation cost						0
Software and website cost	109				109	150
Accountancy fees						50
Consultancy fees						100
Financial seminar						0
Adverts and public relations						0
<b>Total</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>480</b>

**Other expenditure**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Bank Charges	0				0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>805</b>