

Excelling Community

Financial Statement

For the year ended
31 August 2025

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 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 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 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 Avwerosuo-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

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Ms Funmi Adeyi
Chairperson

**Excelling Community
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Statement of Financial Activities

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

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Balance Sheet as at 31 August 2025

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

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FUND MOVEMENT BY TYPE

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

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Analysis of Income and Expenditure

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

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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
Total	21	0	0	0	21	336

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
Total	252	0	0	0	252	270

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