

Young Ladies Club

Charity Number: 1179653

Company Number: 08233912

**Report and accounts
For the year ended 30 September 2023**

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For the year ended 30 September 2023

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Young Ladies Club

Administrative Information

Company number: 08233912

Charity number: 1179653

Registered Office

**260 Woodstreet
Walthamstow London
E17 3NG**

Trustees

Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows.

P.Jones

I.Mogaji

H. Apanpa (resigned 14th September 2023)

Whitney Fangawa (appointed 18th September 2023)

Key Management Personnel

Hannah Oyewole (Chief Executive Officer)

Accountants

**Charles Luf & Co
11 Pearson Street
London
E2 8JD**

Young Ladies Club

Report of the trustees for the year ended 30th September 2023

The trustees present their annual report and accounts for the year ended 30th September 2023

The trustees report has been prepared in accordance with the charities SORP (FRS 102), the trust deed and the Charities Act 2011.

Our Objectives and Activities

The objects of the charity are to act as a resource for young ladies by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

1. Advancing in life and helping young ladies by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
2. Advancing education;
3. Relieving unemployment;
4. Providing confidence building workshops and mentoring programmes to support young ladies who are unemployed and from disadvantaged backgrounds.
5. Providing support and intervention programmes for girls in gangs and NEETS.

Our Mission

Young Ladies Club aims to raise aspirations in disadvantaged young women to achieve their education and career potential by providing mentoring, confidence building activities and career workshops from positive role models.

Our Vision

Young Ladies Club envisions a world where young women's socioeconomic background does not impact educational and career outcomes.

How our activities deliver public benefit

The charity's main activities are described below. We provide a range of programmes for young women and girls to help increase their self-esteem and confidence and achieve their education and career potential.

We review our aims, objectives and activities each year. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Activities and achievements

The main areas of our charitable activity fall under our core programmes which are;

Mentoring Programmes

Our Sheroes mentoring programme provided vital support to young women and girls aged 12-25. We have built on our mentoring programme from the previous year and expanded the age group. The mentoring programme was delivered in a variety of formats.

- One to One mentoring (face to face)
- Group mentoring (face to face)
- Online mentoring

The delivery of our mentoring project had taken place physically and digitally within Waltham Forest. The project paired young women and girls within the local community with volunteer mentors who acted as positive role models. The project enabled young women and girls to develop their self-esteem and confidence. The sessions were supervised by Project Leaders.

The session covered a range of workshops and positive sessions which included.

- Confidence skills sessions
- Maintaining a healthy mind (well-being)
- Goal setting
- Vision Board Session
- Key skills and Employment Session
- Positive Affirmations

The project has made a difference in the lives of the young women and girls we have supported within the community. The project has.

- Developed the well-being and confidence of the young women and girls supported.
- Developed the life skills to help them advance in life.
- Enabled them to connect with positive volunteer mentors within the community.

Statistics

- 97% of young women and girls increased their self-esteem and confidence.
- 95% of young women and girls believed the volunteer mentors positively influenced their life.
- 97% of young women and girls would refer our project to their friends and/or family.

We have gained valuable learnings from the project. We have gained experience and knowledge in the delivery of our project and we know from evaluation tools and reports that our beneficiaries enjoyed the support from volunteer mentors. In addition to this we are also aware that our beneficiaries benefit from online learning. Therefore we intend to continue to provide a hybrid mentoring project to support beneficiaries on and offline. We also aim to foster more collaborative partnerships with businesses in the local community and corporate organisations to act as a resource for the mentoring project. We aim to continue to share resources and learnings to expand and develop our mentoring project.

VAWG Programme

Our VAWG programme has moved from strength to strength. As we have delivered a series of workshops, offline and online programmes and events to help black and minoritised young women break the cycle of domestic abuse and its effects. We have provided dedicated support to 55 black and minoritised survivors. We have provided the following services.

Advocacy support

We provided personal safety plans for black and minoritised survivors which enabled women to leave toxic relationships safely.

Domestic abuse prevention advice.

We provided advice to help black and minoritised survivors spot the signs of an abusive relationship and end the cycle of abuse in their lives.

Specialist support for survivors.

Our specialist support services comprised of translators and interpreters who provided additional support for black and minoritised women. This form of support was crucial for black and minoritised women who are unable to communicate in English. The translation service helped to protect women from future abuse.

Personal development services.

We provided personal development services to help build the self-esteem and confidence of black and minoritised survivors. The personal development services comprised of activities relating to helping survivors set goals, visualise their aspirations (dream board), develop positive beliefs and affirmations.

Counselling.

We provided trauma and race informed confidential counselling for black and minoritised survivors.

- 90% of attendees reported an increase in their self-esteem and confidence.
- 95% of attendees highlighted the importance of personal development workshops particularly goal setting.
- 95% of attendees benefited from the specialist support and trauma informed counselling services.

VAWG Consultations

We conducted VAWG consultations to gain a better insight into the lives of our black and minoritised victims/survivors and how they have been affected by domestic abuse. The victims/survivors were able to highlight the ways in which they can be better supported and the resources that would further help them on their journey to recovery and safety. The victims/survivors highlighted that they had experienced financial abuse and would like more support to cope with their finances and insight to help them break the cycle of financial abuse. The VAWG consultations was followed up by a financial skills workshop.

VAWG Cost of Living Support

The cost-of-living crisis has had a significant impact on the women that we support. We provided support to 50 women to help them feel safe and recover from abuse. In addition to this the women were provided with.

- **Essential items, food security and support with access to services.**

Essential items included toiletries, food vouchers, and travel vouchers which helped women to gain their independence and disconnect them from harm and abuse. The warm and cold meals provided ensured that women had food security. In addition to this, women were supported with access to important services such as travel to appointments. Women were also provided with well-being workshops to boost their self-esteem and confidence. The VAWG cost of living support had a positive impact on our beneficiaries. As it provided them with sustained support. The ability for them to gain access to essential items, well-being workshops and support with services enabled them to cope, recover and feel safer in their daily lives.

Personal Development Programme

Our personal development programme featured a financial skills workshop delivered by The Money Charity. This workshop helped women understand the importance of personal finance, savings and building good credit. The workshop also provided different ways for women to budget their money.

Organisation development

Our organisation benefited from the Rosa Rise fund to support the development of our organisation to survive and grow in the future. The funding enabled us to strengthen the leadership of our organisation through leadership training and courses. Our senior leadership team were able to increase their awareness as leaders and engage more effectively with others across the organisation. Our senior leaders and staff also benefited from resiliency coaching and mental health and well-being workshops. Overall, our organisation and team has strengthened their strategic thinking skills, planning and delivery skills, people management skills, change management skills and innovation skills.

Our organisation was also further supported by Rosa through the Rosa rise core costs fund. The funding enabled our organisation to cover staff costs, rent, utilities, insurance, IT equipment, training, fundraising, governance, transport, food and volunteer costs.

Special thanks to our funders

We would like to thank our funders for enabling our important work to continue.

1. Mopac (Mayors Office for Policing and Crime)
2. London Community Foundation
3. Rosa
4. The National Lottery Fund

Financial review

The year ended with a total income of £331,268 (2022: £167,180) and total expenses of £241,371 (2022: £108,792). The charity reserves as of 30 September 2023 were £85,201 (2022: £73,690)

Principle risks and uncertainties

The trustees have identified that the main risk to the charity relate to income generation. To mitigate funding risks, we will continue to diversify our funding streams. The trustees will continue to analyse risks faced by the charity and ensure the appropriate measures are in place to mitigate against further risks.

Plans for the future

We aim to continue to focus on our organisation's mission and vision and will continue to deliver quality services to our beneficiaries. Our programmes are a great resource and provides vital support. We aim to continue to strengthen our programmes and our delivery. We recognise that the cost of living crisis has presented challenges to our beneficiaries. However, through support from funders and our fundraising strategies we aim to mitigate the issues that our beneficiaries face as a result of the crisis. Our key focus areas for the future of the organisation are as follows;

1. To continue to increase our impact and influence in the lives of young women and girls.
2. To strengthen our partnerships and collaboration and expand our corporate sponsorships.
3. To continue to strengthen our position and presence in the charity sector for women and girls.

Structure, governance and management

The organisation is a charitable company limited by guarantee. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Responsibility for the day-to-day operations and the leadership of both the staff and volunteer team is delegated to the Senior Management Team. Ultimate responsibility lies with the board of trustees.

All trustees give their time voluntarily and receive no benefits from the charity. No expenses were claimed by Trustees in this financial year.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject

to any material departures disclosed and explained in the financial statements

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by trustees on 30/09/2023 and signed on their behalf by:

Patrick Jones

(Chair of Trustees)

Independent examiners report

To the trustees of

Young Ladies Club

I report to the charity trustees on my examination of the accounts of Young Ladies Club for the year ended 30 September 2023.

Responsibilities and basis of the report

As the charity's trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiners statement

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

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 386 of the 2006 Act other than any requirement that the accounts give a 'true and fair ' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Charles Luf (Accountant)

**Charles Luf & Co
11 Pearson Street
London
E2 8JD**

30/09/2023

YOUNG LADIES CLUB
Statement of Financial Activities
for the period ended 30 September 2023

		Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments from:				
Contracts/Grants	4	331,268	331,268	3,209
Other	5	-	-	163,971
Total		331,268	331,268	167,180
Expenditure on:				
Raising funds	6	-	-	15,075
Charitable activities	7	19,155	19,155	63,214
Other	8	222,216	222,216	30,503
Total		241,371	241,371	108,792
Net gains on investments		-	-	-
Net income	9	89,897	89,897	58,388
Transfers between funds		-	-	-
Net income before other gains/(losses)		89,897	89,897	58,388
Other gains and losses				
Net movement in funds		89,897	89,897	58,388
Reconciliation of funds:				
Total funds brought forward		73,690	73,690	15,302
Total funds carried forward		163,587	163,587	73,690

YOUNG LADIES CLUB
Summary Income and Expenditure Account
for the period ended 30 September
2023

	2023 £	2022 £
Income	331,268	167,180
Gross income for the period	<u>331,268</u>	<u>167,180</u>
Expenditure	241,371	103,072
Depreciation and charges for impairment of fixed assets	-	5,720
Total expenditure for the period	<u>241,371</u>	<u>108,792</u>
Net income before tax for the period	<u>89,897</u>	<u>58,388</u>
Net income for the period	<u><u>89,897</u></u>	<u><u>58,388</u></u>

YOUNG LADIES CLUB

Balance Sheet

at 30 September 2023

Company No. 08233912	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	12	128,942	31,271
		<u>128,942</u>	<u>31,271</u>
Current assets			
Debtors	13	38,304	38,304
Cash at bank and in hand		4,115	4,115
		<u>42,419</u>	<u>42,419</u>
Net current assets		42,419	42,419
Total assets less current liabilities		171,361	73,690
Creditors: Amounts falling due after more than one year	14	(7,774)	-
Net assets excluding pension asset or liability		<u>163,587</u>	<u>73,690</u>
Total net assets		<u>163,587</u>	<u>73,690</u>
The funds of the charity			
Restricted funds	15	85,201	-
Unrestricted funds	15		
General funds		-	73,690
			<u>73,690</u>
Reserves	15		
Total funds		<u>85,201</u>	<u>73,690</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the period ended 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 September 2023

And signed on its behalf by:

P. Jones

Trustee

30 September 2023

YOUNG LADIES CLUB
Statement of Cash flows

for the period ended 30 September 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	89,897	58,388
Adjustments for:		
Depreciation of property, plant and equipment	1,250	6,970
Increase in trade and other receivables	-	(21,617)
Increase/(Decrease) in trade and other payables	7,774	(8,130)
Net cash provided by operating activities	<u>98,921</u>	<u>35,611</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(98,921)	(33,954)
Net cash used in investing activities	<u>(98,921)</u>	<u>(33,954)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	-	1,657
Cash and cash equivalents at the beginning of the period	4,115	2,458
Cash and cash equivalents at the end of the period	<u>4,115</u>	<u>4,115</u>
Components of cash and cash equivalents		
Cash and bank balances	4,115	4,115
	<u>4,115</u>	<u>4,115</u>

for the period ended 30 September 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

YOUNG LADIES CLUB

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	3,209	-	3,209
Charitable activities	131,471	32,500	163,971
Total	134,680	32,500	167,180
Expenditure on:			
Raising funds	15,075	-	15,075
Charitable activities	32,214	31,000	63,214
Other	30,503	-	30,503
Total	77,792	31,000	108,792
Net income	56,888	1,500	58,388
Net income before other gains/(losses)	56,888	1,500	58,388
Other gains and losses:			
Net movement in funds	56,888	1,500	58,388
Reconciliation of funds:			
Total funds brought forward	15,302	-	15,302
Total funds carried forward	72,190	1,500	73,690

4 Income from donations and legacies

Restricted Funds £	Total 2023 £	Total 2022 £
331,268	331,268	3,209
331,268	331,268	3,209

5 Other income

Total 2023 £	Total 2022 £
-	163,971
-	163,971

6 Expenditure on raising funds

	Total 2023 £	Total 2022 £
<i>Fundraising trading costs</i>	-	15,075
	<u>-</u>	<u>15,075</u>

7 Expenditure on charitable activities

	Restricted Fund £	Total 2023 £	Total 2022 £
<i>Expenditure on charitable activities</i>			
Organising Empowerment Seminars	19,155	19,155	63,214
<i>Governance costs</i>			
	<u>19,155</u>	<u>19,155</u>	<u>63,214</u>

8 Other expenditure

	Restricted Fund £	Total 2023 £	Total 2022 £
	8,000	8,000	-
Employee costs	184,003	184,003	-
Motor and travel costs	4,650	4,650	6,105
Premises costs	12,325	12,325	10,665
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	5,720
General administrative costs	9,295	9,295	5,558
Legal and professional costs	3,943	3,943	2,455
	<u>222,216</u>	<u>222,216</u>	<u>30,503</u>

9 Net income before transfers

	2023 £	2022 £
This is stated after charging:		
Depreciation of owned fixed assets	-	5,720

10 Trustee remuneration and expenses

	2023 Number	2022 Number
Number of trustees paid expenses	-	-

YOUNG LADIES CLUB
Notes to the Accounts

11 Staff costs

	2023	2022
Salaries and wages	146,228	-
	<u>146,228</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 July 2022	28,599	12,500	41,099
Additions	98,921	-	98,921
At 30 September 2023	<u>127,520</u>	<u>12,500</u>	<u>140,020</u>
Depreciation and impairment			
At 1 July 2022	8,578	1,250	9,828
Depreciation charge for the year	-	1,250	1,250
At 30 September 2023	<u>8,578</u>	<u>2,500</u>	<u>11,078</u>
Net book values			
At 30 September 2023	<u>118,942</u>	<u>10,000</u>	<u>128,942</u>
At 30 June 2022	<u>20,021</u>	<u>11,250</u>	<u>31,271</u>

13 Debtors

	2023	2022
	£	£
Trade debtors	-	13,182
Other debtors	38,304	25,122
	<u>38,304</u>	<u>38,304</u>

14 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	7,774	-
	<u>7,774</u>	<u>-</u>

15 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2023
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	73,690	331,268	(241,371)	163,587
Total funds	<u>73,690</u>	<u>331,268</u>	<u>(241,371)</u>	<u>163,587</u>

16 Analysis of net assets between funds

	Restricted funds £	Restricted funds £	Total £
Fixed assets	50,556	78,386	128,942
Net current assets	42,419	-	42,419
Creditors due in more than one year and provisions	(7,774)	-	(7,774)
	<u>85,201</u>	<u>78,386</u>	<u>163,587</u>

17 Reconciliation of net debt

	At 1 July 2022 £	At 30 September 2023 £
Cash and cash equivalents	<u>4,115</u>	<u>4,115</u>
	4,115	4,115
Net debt	<u>4,115</u>	<u>4,115</u>

18 Related party disclosures
Controlling party

YOUNG LADIES CLUB
Detailed Statement of Financial Activities
for the period ended 30 September 2023

	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Contracts/Grants	331,268	331,268	3,209
	<u>331,268</u>	<u>331,268</u>	<u>3,209</u>
Other	-	-	163,971
	<u>-</u>	<u>-</u>	<u>163,971</u>
Total income and endowments	331,268	331,268	167,180
Expenditure on:			
Costs of other trading activities	-	-	15,075
	<u>-</u>	<u>-</u>	<u>15,075</u>
Total of expenditure on raising funds	-	-	15,075
Charitable activities			
Organising Empowerment Seminars	19,155	19,155	63,214
	<u>19,155</u>	<u>19,155</u>	<u>63,214</u>
Total of expenditure on charitable activities	19,155	19,155	63,214
Other expenditure	8,000	8,000	-
	<u>8,000</u>	<u>8,000</u>	<u>-</u>
Employee costs			
Salaries/wages	146,228	146,228	-
Staff recruitment	9,819	9,819	-
Staff training	14,951	14,951	-
Staff welfare	13,005	13,005	-
	<u>184,003</u>	<u>184,003</u>	<u>-</u>
Motor and travel costs			
Vehicles - Repairs and maintenance	200	200	-
Travel and subsistence	4,450	4,450	6,105
	<u>4,650</u>	<u>4,650</u>	<u>6,105</u>
Premises costs			
Rent	10,825	10,825	9,600
Light, heat and power	1,500	1,500	1,065
	<u>12,325</u>	<u>12,325</u>	<u>10,665</u>

YOUNG LADIES CLUB

Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Depreciation of	-	-	5,720
Equipment expensed	3,100	3,100	-
Information and publications	1,550	1,550	1,441
Postage and couriers	-	-	426
Software, IT support and related costs	3,995	3,995	1,325
Stationery and printing	-	-	508
Subscriptions	-	-	447
Sundry expenses	-	-	302
Telephone, fax and broadband	650	650	1,109
	<u>9,295</u>	<u>9,295</u>	<u>11,278</u>
Legal and professional costs			
Consultancy fees	3,943	3,943	1,655
Other legal and professional costs	-	-	800
	<u>3,943</u>	<u>3,943</u>	<u>2,455</u>
Total of expenditure of other costs	<u>222,216</u>	<u>222,216</u>	<u>30,503</u>
Total expenditure	241,371	241,371	108,792
Net gains on investments	-	-	-
	<u>89,897</u>	<u>89,897</u>	<u>58,388</u>
Net income			
Net income before other gains/(losses)	89,897	89,897	58,388
Other Gains	-	-	-
	<u>89,897</u>	<u>89,897</u>	<u>58,388</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	73,690	73,690	15,302
Total funds carried forward	<u>163,587</u>	<u>163,587</u>	<u>73,690</u>