

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Success Club CIO

Contents of the Financial Statements  
for the Year Ended 30 November 2021

	Page
Report of the Trustee	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 18
Detailed Statement of Financial Activities	19 to 20

## Success Club CIO

Report of the Trustees  
for the Year Ended 30 November 2021

The Trustees are pleased to present their report and financial statement for the charity The Success Club for the year to 30th November 2021.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Success Club is a Charitable Incorporated Organisation registered Nov 2018; its principal office is 44 Morley Hill, Enfield EN2 0BJ.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1180864

#### **Principal address**

44 Morley Hill  
Enfield  
EN2 0BJ

#### **Trustees**

C J Cuddihy  
M Y Rollins  
K Enisuoh (resigned 14.7.21)  
J Defries  
R O Challis  
E Coffi Rope  
S Samuda (appointed 9.8.21)  
D Douglin (appointed 14.7.21)

New trustees undergo an orientation day to brief them of their legal obligations under charity law, the committee and decision-making processes and recent financial activities of the charity.

#### **Independent Examiner**

Mayfair Accounting & Tax Ltd  
3rd Floor  
10 Foster Lane  
London  
EC2V 6HH

### **Risk Management**

The trustees have a risk management strategy which comprises:

- An annual review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- Key dependencies, roles and responsibilities as part of our governance process
- The implementation of procedures designed to minimise any potential impact on the charity should these risks materialise

### **Charity Objectives and Activities**

For the public benefit to advance the education of children and young adults in such ways as the charity trustees think fit, including the following activities:

- Providing support and learning opportunities to children and young people which enhance participants personal development and effective transition to secondary education.
- Promoting pro-social core attitudes and beliefs for the benefit of the school environment, local community and general public and
- Providing learning, understanding and training to other organisations, entities or individuals who work with or aspire to work with children and young adults

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in the planning of future activities.

### Financial Review and Reserves Policy

The results for the year are shown in the attached financial statements.

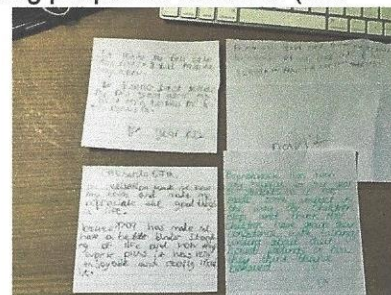
The trustees have adopted a reserves policy to address the risks of:

- Lack of liquidity to respond to new needs or requirements
- An inability to meet commitments or planned objectives

The trustees are committed to achieving a balance on unrestricted reserves of £12,000 which we did achieve in 2021.

### Going Concern

The Trustees have considered the ability of Success Club to continue as a going concern during the challenging times presented by the Covid-19 pandemic. We delivered some work remotely but for most of the year we managed to deliver extra-curricular work face-to-face in schools. Covid has continued to cast a dark shadow over the past year and things have continued to be very challenging for the young people we work with (and their families) with continued negative impact on mental health and missed learning. These issues will be with us for a long time to come and there is a tricky road ahead. However, as we emerge from the pandemic, we are optimistic about the future and are confident that the services we provide for young people and families will be needed more than ever as young people, families and our community recover from the far-reaching consequences of the pandemic.



While the Trustees are aware that a challenging financial climate and uncertainty lies ahead, we are confident that the pandemic will not impact significantly on the sustainability of the charity. We recognise that fundraising continues to be challenging but the Trustees deem the charity to be a going concern. We continue to have support from Sir Harvey McGrath but are progressively gaining the support of other funders and businesses.

### Achievements and Performance for year ending 30 Nov 2021

The Trustees are very pleased to provide our stakeholders with the Annual Report of our third successful year as a charity.

Our intervention programmes continue to be about improving wellbeing/mental health, focus, social and emotional skills, behaviour and increasing resilience for success in school and life- so that children can lead more successful, healthier and happier lives. We are helping disadvantaged young people fulfil their potential and improve their life chances.





## Achievements in 2021:

The early part of 2021 saw a third national lockdown. We began delivering work on-line but then delivered face-to-face when schools were fully re-opened.

From March 21-Autumn 21 we have rolled-out our two extra-curricular programmes to support young people hardest hit by the pandemic in several Enfield schools (and one Islington primary)

- **BounceBack:** a wellbeing programme that engages those whose mental health has been badly affected by the pandemic- helping them regain control and recover. Delivered to year 5 and 6 pupils in Eldon, Fleecefield, St John and St James Primary schools and reaching 165 pupils.
- **Re-Start:** an education programme to support young people to re-engage with school, after school closures because of Covid - helping them re-integrate into school. Delivered for Year 6 pupils in Eldon, Fleecefield and Copenhagen Primary Schools reaching 60 pupils.

### Some feedback from the pupils on Bounceback

*"I really liked the conversations we had and I have been using the mindfulness techniques to help me stay calm when I feel angry in school or at home. I feel more comfortable talking to others about how I feel now"*

Majeed, YR 6 at Fleecefield

*"I really liked the BounceBack project because it made me feel like someone was listening to me"*

Rachael YR 6 St John and St James

*"The BounceBack programme really engaged the children. They had a lot of fun and the classroom became a lot calmer. They were able to use the mindfulness techniques to calm themselves down when anxious or angry which led to a lot less confrontations at break time and in the classroom. Overall this was a really positive experience."*

Ozkan YR 5 Teaching Assistant Fleecefield

*"It made me feel happy, calm, smart, proud because it was very calming and very good in the things it was saying. I will try and learn in class more. Ever since I went to Bounceback good things have happened"*

Brandon Year 6 St John & St James

*"I have learnt how mindfulness helps you be calm and quiet and think positive about myself"*

Leonardo YR 5 St John & St James

*"Bounceback was very helpful for our Year 5 students. It has made some impact to the way the children stop and think. Most children have grown in confidence with talking/writing about their honest feelings or how they think they've behaved."*

Year 5TA St John & St James

*"These BounceBack sessions with Success Club have been excellent. The children have really benefited and they have become a lot calmer with each other and noticeably around the school. I would highly recommend this programme to run for the whole school, throughout the year"* **Jason Beckford Deputy Head Eldon**

Our evaluation of the programme showed that 81% of students felt their ability to manage their own stress, anxiety and wellbeing has improved well or excellently since returning to school and attending the Success Club sessions.



## Some feedback from the pupils on Re-start Programme

*"I learnt it's alright to ask questions and no one would laugh at me".*

Malachy YR 6 Eldon

*"This is really great. I do the mindfulness exercises at home with my mum and little sister- it makes me feel calm and relaxed".*

Rabia YR 6 Eldon

*"The children began encouraging responses and respected each other's opinions in the classroom in a way they'd not done before. They arrived each week to these sessions prepared and excited to learn new ways of thinking, to make mistakes and acknowledge that it was alright to do so. I wish there was a camera set up when they first walked into these sessions so that they could visually see the difference it has made. The Restart project has given them the spark they needed to re-engage with their learning".*

Jason Deputy Head Teacher Eldon

*"Success Club made me feel good about myself and it helped me with my work"*

Azim YR 6 pupil Copenhagen primary

*"It made me feel peaceful and calm. Normally I am fidgeting and moving and can't relax. I have learnt that sometimes it is good to be calm. Normally there is lots of chaos in the class".*

Leonardo YR6 Copenhagen primary



In the Summer Term 21 we also continued to run our Transition Programme, supporting young people at Eldon Primary at the end of Year 6 to move to secondary school in the Autumn. *"Success Club continues to work brilliantly with our children getting them prepared for life in secondary school. They are taught they have choices and encouraged to make positive ones. Many of the children are anxious because they've missed a lot of school. SC has helped to support their wellbeing and given them tools they can use in the future."*

Jason Beckford Deputy Head Teacher.

In the Summer holidays we ran a very successful Summer Holiday Activities and Food programme(HAF) for 2 weeks (supported by Edmonton Schools Partnership) providing healthy food and enriching sports activities for disadvantaged children.

*"The HAF Summer programme was great. My children came home tired and excited for the next day. Please, please, please do it again next year!*

Denise - Parent

*'My kids really loved the project; they didn't like the food so much but they are very picky anyway. I will definitely book them on again.'*

Allison - Parent

*"I didn't like the summer scheme. I loved it!*

Millie 9 years old.

*"I liked the different sports, we played Rugby and wheelchair basketball it was good fun"*

Ioan 10 years old



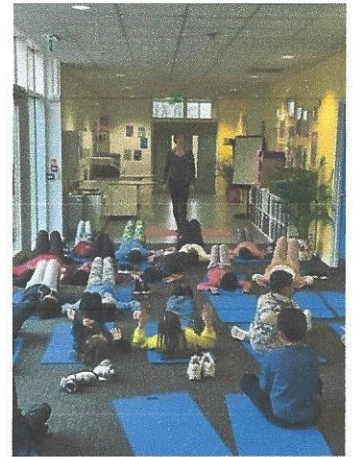
*'What I liked was that I made lots of new friends and tried things I never did before'*

Scott – 7 years old.

*'You taught them things that they got excited about and the showcase at the end was brilliant because as parents we don't really get to see what they do; we just send them off everyday. Great job. Well done.'*

Tyler - Parent

In Autumn 21 we worked at Winchmore Hill running new project 'Thinking into Results', a 6-week programme that promotes the power of positive, versus negative, thinking. This project was piloted in 2020 initially with looked after children and it was so successful it is now part of the school's intervention programme for some of the lowest attaining Year 9/10 students in regards of progress and attainment. It also has a significant benefit to behaviour.



In Autumn 2021 we have developed new partnership with Enfield Town Schools Partnership and have undertaken 2 taster sessions of the 'Thinking into Results' programme with two new Enfield schools (Bush Hill Park Primary and Chace Community Secondary School) We hope to continue relationships with these new schools over the next year along with our collaboration with Enfield Town Schools Partnership.

Some feedback on the Taster Sessions:

*"The year 10's found the session extremely helpful - even though some didn't want to admit it. It definitely got them thinking and I was amazed at how quickly you established a rapport with them. The timing for Year 10 was perfect - enough time to change their attitude before GSCE exams"*

*"Year 7, wow. I know they are a handful and by the end of the session every single student had adjusted their behaviour. So many asked when the next session was and were upset when I said we haven't got one planned at the moment. They really enjoyed talking to you and it definitely got them thinking about their attitude to learning and life. We're looking forward to working with Success Club in the future"*

Laura Wilson, Head of Learning Chace Community School

In total over 2021 we reached over 600 pupils through our programmes-

### **Organisational Development in 2021**

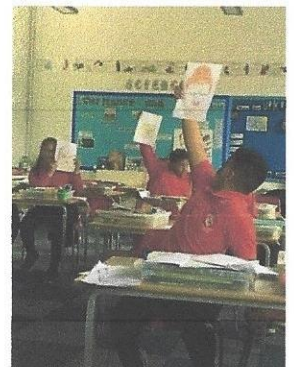
- Had increased success in securing funding from trusts and foundations
- Began building relationships and strategic partnerships with local partners: Edmonton Community Partnership, Enfield Town Schools Partnership, Enfield Voluntary Action, London Youth, E1 Schools Partnership and Global which we hope to build on in the future
- Reviewed our policies and updated Safeguarding, H&S, Data Protection and written new Equality, Diversity & Inclusion policy
- Began to be more active on social media to develop our supporter base/extend reach/support fundraising. We have a social media company on board who are trying to grow this 'organically'. We have recently had a meeting with them and are looking at some paid adds to drive more traffic. This is still very much a work in progress



- Started reviewing our mission and vision in order to revise our constitution and website to bring it more in line with our focus as an organisation on improving wellbeing across all our programmes. The mission statement and website has been updated to more fully reflect our emphasis on well-being and mindfulness, however, this is still a work in progress and we are interviewing all SC staff and trustees to tighten this up and create a more streamlined, shared view of our mission and aims.
- Strengthened Trustee Board with a new member with skills in finance and management and a learning mentor with skills in running extra-curricular provision
- Ken Enisuoh resigned as trustee and agreed to support Success Club with strategic planning, communications and digital strategy on a 1 day a week freelance basis
- Invested in staff training to strengthen the core of what we do with the CEO in Financial Management, Accredited Enfield Health Champion Training;
- Continued our journey to increase youth voices in the running of our programmes and the organisation in general (with support from London Youth). We worked with 2 primary schools and held meetings to ascertain where our programmes had the most impact and if anything needed to be changed. The general consensus was although sessions did work for the time we were there, more emphasis is needed on working with teachers/parents and guardians as the impact was being lost on them e.g. no follow up during the week. The teachers acknowledged that this was an issue but difficult to do given the demand on their work. Success Club will look to run twilight and online sessions for teachers highlighting the small things that can be done with mindfulness to enhance children's learning.

#### **Development Plans for 2022 to grow and ensure long-term sustainability include:**

- Begin a new wellbeing peer mentoring programme in the Spring at Fleecefield and Copenhagen Primary School and also at Edmonton County Chase Community Secondary Schools, training young people to be 'Wellbeing Champions', peer mentors and facilitate 'talk shops' to discuss issues facing young people in our changed world. We hope to scale-up this work and roll it out to other primary and secondary schools over the coming year.
- Begin a pilot walking, nature connection and mindfulness programme in the spring. We hope to obtain funding to run other outdoor mindfulness and wellbeing programmes going forward
- Starting in Jan 2022 we are employing a freelance education specialist who will help us make new contacts with schools (in Enfield and Islington) in order to increase the number of schools and young people we are able to work with. We also hope to support our sustainability by increasing schools' contributions to our programmes.
- Develop and fundraise for a behaviour management programme for young people at risk of school exclusion (following a successful programme at Edmonton County School in 2020)
- Continue to roll-out our Re-Start Education re-engagement programme and Bounceback wellbeing programmes across primary and secondary schools
- Develop more projects around getting young people and families physically active-improving physical and mental health.
- Revise our vision/mission in light of focus on wellbeing in our work.
- Focus on securing larger, multi-year funding pots from trusts/foundations
- Find funding to deliver mindfulness sessions for teachers and parents to reduce teacher stress
- Further develop and roll-out new programmes that meet the needs of young people/schools.
- Develop more scope for the HAF holiday programmes for Pupil Premium children.
- Further improve our monitoring, evaluation, and impact reporting of programmes, including writing case studies, photos, videos. Also enhance consultation with the communities we work with to ensure we are meeting their needs.





Thanks to all our supporters. In particular to Sir Harvey McGrath and Lady Allison McGrath whose generous donation (and support and guidance) has been instrumental in helping us develop our work. We would also like to thank other funders Co-Op Local Community Fund, Comic Relief, Laduma Dhamecha Foundation, Pixel Fund, Tesco, TK Maxx Foundation, Lifetime Brands, KFC Foundation, Jonson Matthey, Buzzacott Stuart

Defries Memorial Fund, African Health Policy Network, London Community Response Fund, Tackling Poverty & Inequality in Enfield Fund, Leathersellers Charity, Jimmy Dixon Leadership Programme/London Youth, Investec, CriSeren Foundation, ASDA, Holiday Activities & Food Programme, Worshipful Company of Insurers Charity, Casey Trust, Anton Jurgens Charitable Trust, M&G Community Fund, Common Call Global Majority Fund, Sir Bernard and Lady Schreier Foundation, Assura Community Foundation for their generous contributions during what has been a very tough and uncertain time for everyone. We continue in our pursuit to leave no child behind and to encourage children and young people to be better in the next second than they were in the last.

In closing, again on behalf of our Board, I offer particular thanks to Tony Dallas and his team for being able to adapt so quickly to the ongoing changes needed for the delivery of their life changing work with some of the most vulnerable children in society.

Approved by order of the board of trustees on 9 MAY 2022 and signed on its behalf by:



Trustee

R.O. CHALLIS

CHAIR

Independent Examiner's Report to the Trustees of  
Success Club CIO

**Independent examiner's report to the trustees of Success Club CIO**

I report to the charity trustees on my examination of the accounts of Success Club CIO (the Trust) for the year ended 30 November 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 in order to enable a proper understanding of the accounts to be reached.



Adam Clarke  
Mayfair Accounting & Tax Ltd  
3rd Floor  
10 Foster Lane  
London  
EC2V 6HH

Date: 09/05/2022



Success Club CIO

Statement of Financial Activities  
for the Year Ended 30 November 2021

	Notes	Unrestricted fund £	Restricted fund £	30.11.21 Total funds £	30.11.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	82,463	79,049	161,512	169,844
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
support and learning opportunities		64,741	88,313	153,054	152,215
<b>NET INCOME/(EXPENDITURE)</b>		<u>17,722</u>	<u>(9,264)</u>	<u>8,458</u>	<u>17,629</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		5,338	32,697	38,035	20,406
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,060</u></u>	<u><u>23,433</u></u>	<u><u>46,493</u></u>	<u><u>38,035</u></u>

The notes form part of these financial statements

Success Club CIO

Balance Sheet  
30 November 2021

	Notes	Unrestricted fund £	Restricted fund £	30.11.21 Total funds £	30.11.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	640	-	640	960
<b>CURRENT ASSETS</b>					
Cash at bank		22,420	23,433	45,853	37,075
<b>NET CURRENT ASSETS</b>		<u>22,420</u>	<u>23,433</u>	<u>45,853</u>	<u>37,075</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,060	23,433	46,493	38,035
<b>NET ASSETS</b>		<u>23,060</u>	<u>23,433</u>	<u>46,493</u>	<u>38,035</u>
<b>FUNDS</b>	6				
Unrestricted funds				23,060	5,338
Restricted funds				23,433	32,697
<b>TOTAL FUNDS</b>				<u>46,493</u>	<u>38,035</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 MAY 2022 and were signed on its behalf by:

  
.....  
Trustee R.O. CHALKLIS  
CHAIR

The notes form part of these financial statements



Success Club CIO

Cash Flow Statement  
for the Year Ended 30 November 2021

	Notes	30.11.21 £	30.11.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>8,778</u>	<u>17,949</u>
Net cash provided by operating activities		<u>8,778</u>	<u>17,949</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>8,778</u>	<u>17,949</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>37,075</u>	<u>19,126</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>45,853</u>	<u>37,075</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 30 November 2021

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.11.21 £	30.11.20 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	8,458	17,629
<b>Adjustments for:</b>		
Depreciation charges	320	320
<b>Net cash provided by operations</b>	<u>8,778</u>	<u>17,949</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.12.20 £	Cash flow £	At 30.11.21 £
<b>Net cash</b>			
Cash at bank	<u>37,075</u>	<u>8,778</u>	<u>45,853</u>
	<u>37,075</u>	<u>8,778</u>	<u>45,853</u>
<b>Total</b>	<u>37,075</u>	<u>8,778</u>	<u>45,853</u>

The notes form part of these financial statements



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

### **Tangible fixed assets**

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

### **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.

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

**2. DONATIONS AND LEGACIES**

	30.11.21	30.11.20
	£	£
Donations	<u>161,512</u>	<u>169,844</u>

**Unrestricted**

Sir Harvey McGrath - £78,000  
Co-op Local Community Fund - £1,846  
Life Raft Foundation - £700  
Lifetime Brands/Starbucks - £717  
Leathersellers Charity - £1,000  
ASDA Green Token Giving - £200

Total - £82,463

**Restricted**

Winchmore Hill School - £2,946  
Comic Relief Capacity Building Grant - £1,000  
Laduma Foundation - £1,000  
KFC Foundation - £2,000  
Tesco Bags for Help Covid Community - £1,000  
Johnson Matthey - £500  
The Pixel Fund - £2,500  
The Buzzacott - £1,000  
African Health Policy Network - £9,687  
Enfield Poverty & Inequality Fund - £5,851  
CriSeren Foundation - £4,000  
London Youth - £600  
M & G - £1,800  
Worshipful Company of Insurers - £2,500  
Anton Jurgens Foundation - £3,000  
Common Call Global Majority Fund - £12,500  
Assura Community Grants- £5,000  
Schierer Trust - £2,000  
Casey Trust - £1,000  
BNi Foundation - £1,000  
Comic Relief Community Fund - £3,600  
TK Maxx Foundation - £500  
Edmonton County School - £500  
Investec - £3,686  
London Community Response Fund - £479  
Enfield Holiday Activities Programme - £9,400

Total - £79,049

**To Carry Forward into 2022**

Common Call Global Majority Fund - £12,500  
Assura Community Grants - £3,333  
Schierer Trust - £1,333

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

**2. DONATIONS AND LEGACIES - continued**

Casey Trust - £667  
Anton Jurgens Foundation - £2,000  
Worshipful Company of Insurers - £2,500  
M & G - £1,100

Total - £23,433

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	135,147	34,697	169,844
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
support and learning opportunities	150,215	2,000	152,215
<b>NET INCOME/(EXPENDITURE)</b>	<u>(15,068)</u>	<u>32,697</u>	<u>17,629</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	20,406	-	20,406
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>5,338</u>	<u>32,697</u>	<u>38,035</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 December 2020 and 30 November 2021	<u>1,600</u>
<b>DEPRECIATION</b>	
At 1 December 2020	640
Charge for year	320
At 30 November 2021	<u>960</u>
<b>NET BOOK VALUE</b>	
At 30 November 2021	<u>640</u>
At 30 November 2020	<u>960</u>

**6. MOVEMENT IN FUNDS**

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
<b>Unrestricted funds</b>			
General fund	5,338	17,722	23,060
<b>Restricted funds</b>			
General fund	32,697	(9,264)	23,433
<b>TOTAL FUNDS</b>	<u>38,035</u>	<u>8,458</u>	<u>46,493</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,463	(64,741)	17,722
<b>Restricted funds</b>			
General fund	79,049	(88,313)	(9,264)
<b>TOTAL FUNDS</b>	<u>161,512</u>	<u>(153,054)</u>	<u>8,458</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
<b>Unrestricted funds</b>			
General fund	20,406	(15,068)	5,338
<b>Restricted funds</b>			
General fund	-	32,697	32,697
<b>TOTAL FUNDS</b>	<u>20,406</u>	<u>17,629</u>	<u>38,035</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	135,147	(150,215)	(15,068)
<b>Restricted funds</b>			
General fund	34,697	(2,000)	32,697
<b>TOTAL FUNDS</b>	<u>169,844</u>	<u>(152,215)</u>	<u>17,629</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
<b>Unrestricted funds</b>			
General fund	20,406	2,654	23,060
<b>Restricted funds</b>			
General fund	-	23,433	23,433
<b>TOTAL FUNDS</b>	<u>20,406</u>	<u>26,087</u>	<u>46,493</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	217,610	(214,956)	2,654
<b>Restricted funds</b>			
General fund	113,746	(90,313)	23,433
<b>TOTAL FUNDS</b>	<u>331,356</u>	<u>(305,269)</u>	<u>26,087</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2021.



Success Club CIO

Detailed Statement of Financial Activities  
for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	161,512	169,844
<b>Total incoming resources</b>	<u>161,512</u>	<u>169,844</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travel	811	372
Insurance	311	-
Telephone	-	200
Postage and stationery	1,182	598
Advertising	434	440
Sundries	370	373
Office Maintenance	6,812	3,349
Charity Donation	785	328
Professional Fee	3,291	3,564
Subsistence	1,117	518
CEO Salary	48,000	48,500
Course Delivery	30,106	35,374
Professional Contractors	54,455	35,393
Salary & Wages	-	12,250
Computer equipment	320	320
	<u>147,994</u>	<u>141,579</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	96	28
<b>Information technology</b>		
Computer Hardware	1,250	2,602
Subscriptions	286	177
Software Licences	634	483
	<u>2,170</u>	<u>3,262</u>
<b>Other 3</b>		
Training	1,544	5,946
<b>Governance costs</b>		
Accountancy and legal fees	1,250	1,400

This page does not form part of the statutory financial statements

Success Club CIO

Detailed Statement of Financial Activities  
for the Year Ended 30 November 2021

	30.11.21	30.11.20
	£	£
Total resources expended	<u>153,054</u>	<u>152,215</u>
<b>Net income</b>	<u><u>8,458</u></u>	<u><u>17,629</u></u>

This page does not form part of the statutory financial statements