



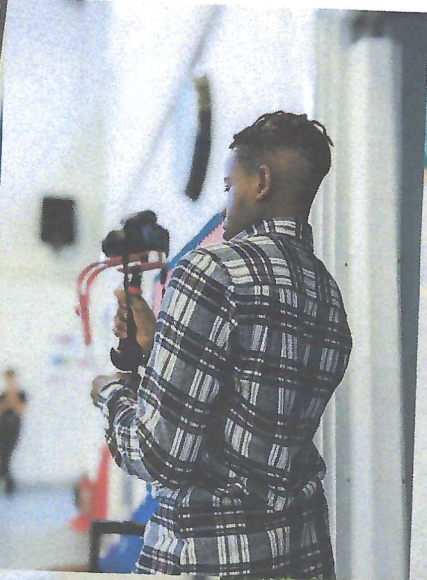
SuccessClub

Be better in the next second than you were in the last

Registered Charity No: 1180864

Annual Report

Report of the Trustees for the Year Ended 30 November 2023



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2023
for
Success Club CIO

Contents of the Financial Statements
for the Year Ended 30 November 2023

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**Report of the Trustees
for the Year Ended 30 November 2023**

The Trustees are pleased to present their report and financial statement for the charity The Success Club for the year to 30th November 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity
number 1180864

Principal address

44 Morley Hill Enfield
EN2 OBJ

Trustees

C J Cuddihy
M Y Rollins
R O Challis (Chair)
E Coffi Rope
S Samuda
D Douglin
M Berk Al (youth trustee)

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.

Name and Address of our 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 and issues that the charity may face
- The establishment of systems and procedures to mitigate those risks and issues identified in the plan
- Review of 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 materialize

Charity Objectives and Activities

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

- Provide support and learning opportunities to children and young people which enhance wellbeing, personal, social, and emotional development, and self-understanding.
- Promote pro-social core attitudes and beliefs for the benefit of the school environment, local community and general public.
- Prevent school exclusion and offer a bespoke programme to support this aim.
- Providing learning, understanding and training to other organisations, entities or individuals who work with or aspire to work with children and young people.

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
- Minimal safety net in unpredictable environment.

The trustees are committed to achieving a balance on unrestricted reserves of £30,000 which we did achieve in 2023.

Going Concern

The Trustees have considered the ability of Success Club to continue as a going concern during the challenging times presented by the cost-of-living crisis. We've had an incredibly busy and successful year running our extra-curricular interventions in schools. However, the scars of Covid-19 continue to be deeply felt and the cost-of-living crisis continues to cast a dark shadow on many of the families we work with. Those on the lowest incomes are struggling to make ends meet and face going without essentials. Also, constant financial stress is having a very negative impact on their wellbeing, both mentally and physically. We have seen increased demand for our work from schools, pupils and families. Schools are also struggling with reduced budgets. These issues will be with us for a long time to come, with far-reaching negative consequences. However, 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.

While the Trustees are aware that a challenging financial climate and uncertainty lies ahead, we are confident that the cost-of-living crisis will not impact significantly on the sustainability of the charity. We recognise that fundraising continues to be challenging (with increased competition, rising costs and decreasing real value of donations), but the Trustees deem the charity to be a going concern. We continue to have support from Lady Allison and Sir Harvey McGrath and have gained the considerable support of other funders and businesses over the past year.

Achievements and Performance for year ending 30 Nov 2023

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

Throughout 2023 we have pushed ahead in our mission to empower children and young people who are at risk of under-achieving to fulfil their potential.

Our intervention programmes continue to be about improving wellbeing, which encompasses:

- educational engagement,
- personal, social and emotional development,
- self-understanding,
- behaviour and school exclusions
- physical health,
- community connections/peer relationships,
- increasing resilience.

Our objectives always meet the bigger vision of "no child left behind" - the ideology that **all** children can and should lead more successful, healthier and happier lives. Our impact is about both improving individual lives, but also serving whole communities as we help disadvantaged young people fulfil their potential and improve their life chances. We address racial, health and educational inequalities. All our work is underpinned by mindfulness practice.

In total in 2023 we worked closely with 7 primary and 3 secondary schools, reaching a total of 938 pupils. Most of our work in 2023 was in Enfield Schools, but we also worked in Islington and even - remotely - in a school in Bristol.

Programmes run in year ending November 2023

- We have continued our HAF (Holiday Activities & Food) schemes (funded by Enfield Council) during the school holidays, running this during Christmas 2022, Easter 2023 and Summer 2023, reaching a total 188 children over the 3 holidays. Pupils came from Suffolks Primary School and a range of schools in the area) This was a free multi-activities and wellbeing programme (+lunch) for children entitled to free school meals.
- In Summer 2023, we included 16 pupils with Autistic Spectrum Disorder in our HAF programme (from West Lea School and Russet House SEN School) so that no child felt excluded. 10 of these children had complex disorders and required one-to-one specialist support. We applied for additional funding to help us secure this, and as a result we were featured as a case study by Enfield Council and praised for the quality of our scheme and inclusivity.
- We continued our Education Re-Start programme with 30 pupils at Copenhagen School, helping them re-engage with school. The school have recently merged with another school, so this programme was vital to enhancing wellbeing for stressed pupils.
- We ran our established Outdoor Mindfulness programme 'A Walk on the Calm Side' (involving nature connection, mindfulness and creative activities) for 30 pupils at Suffolks Primary School as well as with 10 children at St Michaels CofE Primary school.
- We ran the first year of a 'Walking and Outdoor Mindfulness' programme at Eldon Primary, encouraging pupils to walk and enhancing wellbeing.
- We ran a series of youth-work and mindfulness training sessions for the staff of ENACT (Enfield Island Village Youth Centre) reaching their staff members, and delivering a talk to the 14 young people who attend the youth club
- We ran a Wellbeing Enrichment Day for the whole of Year 7 at Chace Community School on 13th October 2023 - working with 170 pupils, with a 12-strong team from Success Club. The day was very well received by pupils and the Senior Leadership Team, who have suggested we run similar days for other year groups. This was the first of what we hope will be many such days we will run in future.

"The work that Success Club does to support children from disadvantaged backgrounds, for many children, is life changing. The team at Success Club are role models for the pupils that they have supported at our school. The whole culture of Success Club and how this is fed into every project they run, is inspiring – for both children and the adults they work with. Many schools are struggling to support the massive increase in children with mental ill-health and Success Club has the skills, expertise and the passion to support schools and young people during these very difficult times". **James Wheeler (Deputy Head Suffolks Primary)**

- We piloted a new 14-week programme - 'Success Pathways' at Chace Community School, for 12 pupils from Years 8, 9 and 10, aiming to improve behaviour and reduce risk of school exclusion. This was highly impactful and we hope to continue this work in future.
- For the first time, we ran a successful 'Behaviour Management' programme with 8 pupils at West Lea SEN school.
- We continued our 'Thinking into Results Programme' for young people in Years 8 & 9 at Chace Community Secondary School (28 pupils) and Winchmore Hill School (25 pupils). Over the year, we worked in small groups, providing one-to-one mentoring and support so that pupils would begin to think differently about their behaviour, progress and engagement in school and attitude to learning/life.
- We started 'Thinking into Results' for primary aged children for the first time. This was run for 60 children at St Michael's Primary and also online with 90 children in Year 5 & 6 at Henbury Court Primary Academy in Bristol.
- We ran two x 6-week courses of our successful 'Online Mentoring' programme for six pupils from Years 5 & 6 at Henbury Court Primary Academy in Bristol who were struggling with racial identity. We also ran some teacher training at the school: on promoting a positive classroom environment; unconscious bias; practical tips on how to get the most from our 'Thinking into Results' programme.
- We continued our 'Play by the Book' programme at Eldon and Suffolks Primary. Several under-18 youth team players from Tottenham Hotspur Football Club went into the schools and read to 16 children weekly to support literacy. The Tottenham players also went into a few other schools for one-off assemblies and reading work.

Organisational Development Achieved in 2023

- Increased success with fundraising from trusts and foundations by 13% year on year, with several multi-year donations
- Saw an increase of 183% in earned income from schools.
- Recruited a 1-day a week General Manager to support the increasing amount of administration and evaluation required for our growing programmes
- Completed our London Youth Bronze Quality Mark in June 2023 which involved significant strides in operational processes, policies and structures. This was only possible because we appointed a General Manager
- Policies and statements updated or created over the last year were:
 - Whistleblowing Policy
 - Safeguarding Policy
 - Remote Working Policy
 - Quality Assurance Statement
 - Off Site Visit Policy
 - Health and Safety Policy
 - Equality & Diversity Statement
 - Environmental Policy
 - Data Protection Policy
 - Confidentiality Policy
 - Complaints Policy and Procedure
 - Code of Conduct
 - Bullying Statement
 - Anti-Racism Statement
 - Additionally - we have reviewed our Reserves Policy as in the past we have had few unrestricted reserves and we need stronger reserves to see us through challenging times.
- Recruited a 2-day/week Operations and Business Manager who is supporting increasing earned income, business development and has direct oversight on all aspects of the running of Success Club, working closely with Tony Dallas (CEO).
- Developed a Business Plan strategy document with three key goals (Financial Independence; Growth; Succession) which have been outlined to Trustees and all stakeholders, along with quarterly OKRs (Objectives and Key Results) to ensure progress is in line with these goals.
- Benefitted from mentoring, guidance and insights as well as operational development generously provided by London and UK Youth, Enfield Voluntary Action, Fore and Berkeley. We have also partnered with a 'big sister' charity called Khulisa which is a little larger and more established than SC so that we can benefit from their experience.

- Developed excellent new local relationships and partnerships with Nexus (Enfield Council secondary schools behaviour support service) of which we are now a recognised partner. We have also struck up a signposting partnership with Kooth (online mental health service aimed at teenagers).
- Developed relationships with My Young Mental Health Enfield (MYME) and the Enfield Education Psychology Service who have supported some Trauma-Informed training for us and wish to work exclusively with us on a borough-wide mental health initiative for secondary age young people.
- Began a relationship with Enfield Mind, and have attended forums run by Enfield Wellbeing Network (run by Voluntary Action Islington)
- Developed our relationship with Local Motion Enfield. The group is focused on “working differently, fostering collaboration and co-production, and facilitating systemic change, to make a powerful impact”.
- Secured local front page press coverage of our 5th anniversary celebration, which featured the key achievements and the scope of our work.
- Continued to increase the centrality of 'youth voice' to our work and carried out more consultation with young people.
- Invited by Kingsmead School to speak to 225 year 7 pupils about community engagement and the work of Success Club and how they might get involved.
- Planned out a new volunteering structure; recruiting a consultant to lead the strategy for this and plan the launch to scale up how we use volunteers.
- Recruited 3 new Success Club facilitators, all with lived experience, to help deliver programmes, taking the pressure off the CEO
- Invested in two vision-days for staff and trustees, as well as the following staff training during the year:
 - Two staff members were trained in Equality and Diversity, two staff members were trained in fundraising,
 - We have trained 2 staff in Thinking Into Results
 - We have trained 3 staff in mindfulness
 - One staff member completed her yoga for children qualification.
- Produced a high level marketing flyer, a children's journaling flyer and many improvements to our website.
- Filmed footage for a short promotional film about the work of Success Club for marketing and funding purposes. This will be finished in 2024.
- Taken social media in house. We now have varied the content and tone, increasing our engagement and reach stats by more than 400%.
- Established a mailing list to develop our supporter base with the hope of launching a newsletter.

Our Plans for the year ahead in 2024


- Expand our work into further Enfield schools in 2024, as well as other London Boroughs with special focus on Islington because of pre-established links there.
- Continue to expand our excellent wellbeing programmes and our healthy lifestyle work.
- Expand our successful Risk Reduction, Thinking into Results and Education Re-engagement programmes.
- Continue to improve our programme evaluation and impact assessments.
- Recruit an experienced Volunteer Manager to continue our development of a volunteering programme, this will support our current work and allow us to upscale further.
- Push ahead with seeking out corporate sponsorship opportunities
- Head up an exciting 'Moment of Calm' Booklet Project aimed at reducing stress in Year 6 pupils, working in partnership with more than 20 schools in Enfield / Edmonton in time for SATs in Summer 2024. We hope this will be a pilot for an even larger scale distribution before SATs in 2025.
- Pilot a new programme at Chace Community Secondary School and Kingsmead School that uses sport and mentoring to reduce the risk of school exclusion and improve behaviour. We hope this will be the beginning of an exciting new programme of work.
- Continue our outdoor mindfulness programmes and incorporate more work with whole families in these programmes so that parents and carers can also feel the benefit of using community outdoor spaces, parklands, and public gardens.
- Develop new programmes to help those struggling with the cost-of-living crisis, in particular delivering free holiday activities and food for young people
- Work more closely with Edmonton Community Partnership, Enfield Town Schools Partnership and Nexus.
- Continue to carry out more consultations with the communities we work with to ensure we are meeting their needs.
- Complete the edit for the short promotional film about the work of Success Club, and distribute for marketing/funding purposes.
- Continue to increase earned income from schools' workshops, from HAF programmes, through weekly programmes and through one off wellbeing events.
- Run a small crowdfunding campaign to begin to pull in donations from individuals so we are not so reliant on trusts and foundations.

- Focus on securing more core funding from trusts/foundations, focusing on multi-year funding pots.
- Continue to recruit more experienced facilitators to deliver programmes
- Deliver more CPD sessions for teachers in the importance of wellbeing and mindfulness in enhancing young people's learning
- Translate more of our publicity materials into other languages to reach more disadvantaged families from other communities
- Continue to raise our profile locally with a more focused and relevant social media presence/regular communications with our mailing list as it develops

Thanks to all our supporters. In particular to Sir Harvey McGrath and Lady Allison McGrath whose generous donations, support and guidance have been instrumental in helping us develop and continue our work. We would also like to thank other funders Thriving Minds/UK Youth (for 3 year funding), London Borough of Enfield, Berkeley Foundation, Vintners Foundation, One Stop Shop Community Fund, Charles Hayward Foundation, M&G Community Fund, Batchworth Trust, GLA Walking & Cycling Grants and Civic Society Roots programme, Mabs Mardulyn Charitable Foundation, Tesco Community Fund, Charles S French Charitable Trust, Chesterhill Charitable Trust, UK Youth, Buzzacott Stuart Defries Memorial Trust, Woodward Trust, Albert Hunt Trust, Morris Charitable Trust, SYP Trust, Investec, Casey Trust, Shanly Foundation, BNI Network, HDH Wills Charitable Trust, Bellway Homes, Ironmongers Charity 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 our CEO 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**23.07.2024**.....and signed on its behalf by:

 Trustee
ROBERT CHALLIS

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 2023.

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: 23/07/2024

Success Club CIO

Statement of Financial Activities
for the Year Ended 30 November 2023

	Notes	Unrestricted fund £	Restricted fund £	30.11.23 Total funds £	30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies	2	156,955	95,813	252,768	237,641
EXPENDITURE ON Charitable activities support and learning opportunities		92,013	134,563	226,576	214,349
NET INCOME/(EXPENDITURE)		64,942	(38,750)	26,192	23,292
RECONCILIATION OF FUNDS					
Total funds brought forward		20,137	49,648	69,785	46,493
TOTAL FUNDS CARRIED FORWARD		<u>85,079</u>	<u>10,898</u>	<u>95,977</u>	<u>69,785</u>

The notes form part of these financial statements

Success Club CIO

Balance Sheet
30 November 2023

	Notes	Unrestricted fund £	Restricted fund £	30.11.23 Total funds £	30.11.22 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	320
CURRENT ASSETS					
Cash at bank		94,444	1,533	95,977	69,465
NET CURRENT ASSETS		<u>94,444</u>	<u>1,533</u>	<u>95,977</u>	<u>69,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,444</u>	<u>1,533</u>	<u>95,977</u>	<u>69,785</u>
NET ASSETS		<u>94,444</u>	<u>1,533</u>	<u>95,977</u>	<u>69,785</u>
FUNDS	6				
Unrestricted funds				94,444	20,137
Restricted funds				<u>1,533</u>	<u>49,648</u>
TOTAL FUNDS				<u>95,977</u>	<u>69,785</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....23/07/2024..... and were signed on its behalf by:


.....
Trustee

Success Club CIO

Cash Flow Statement
for the Year Ended 30 November 2023

	Notes	30.11.23 £	30.11.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>26,512</u>	<u>23,612</u>
Net cash provided by operating activities		<u>26,512</u>	<u>23,612</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		26,512	23,612
		<u>69,465</u>	<u>45,853</u>
Cash and cash equivalents at the end of the reporting period		<u>95,977</u>	<u>69,465</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 November 2023

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

	30.11.23 £	30.11.22 £
Net income for the reporting period (as per the Statement of Financial Activities)		
Adjustments for:		
Depreciation charges	26,192	23,292
	<u>320</u>	<u>320</u>
Net cash provided by operations	<u>26,512</u>	<u>23,612</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.22 £	Cash flow £	At 30.11.23 £
Net cash			
Cash at bank	<u>69,465</u>	<u>26,512</u>	<u>95,977</u>
	<u>69,465</u>	<u>26,512</u>	<u>95,977</u>
Total	<u>69,465</u>	<u>26,512</u>	<u>95,977</u>

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 2023

2. DONATIONS AND LEGACIES

	30.11.23	30.11.22
	£	£
Donations	<u>252,768</u>	<u>237,641</u>

Unrestricted

Sir Harvey McGrath - £71,000
HAF Parent- £200
Chesterhill Charitable Trust- £1,000
UK Youth/Thriving Minds - £33,000
The Woodward Trust - £3,000
Albert Hunt Charitable Trust - £3,000
Fundraiser For Dan Sinyinza - £4,978
West Lea School - £1,275
Winchmore Hill School - £8,350
Chace Community School - £2,670
Diamondi Property Company - £1,500
Berkeley Foundation - £14,493
Berkeley Cost of Living Grant - £3000
London Youth Bronze Award - £3,000
Enact Enfield Youth Centre - £989
Bellway Homes North London - £500
Batchworth Trust - £5,000

Restricted

London Borough of Enfield (HAF Grant) - £38,620
Buzzacott Stuart Defries Memorial Trust - £1,000
Vintners Foundation - £4,000
One Stop Community Fund - £1,600
Tesco Community Fund - £500
Charles Hayward Foundation - £5,000
M & G - £3,000
Groundwork London (GLA Cycling & Walking Fund) - £5,000
Enfield Wellbeing Fund - £1,944
Enfield Trusted Voices Fund - £500
Mabs Mardulyn Fund - £3,500
D Colthurst Anniversary Sponsorship - £506
Charles S French Charitable Trust - £3,500
L Hazlewood (UK Youth) - £360
Civil Society Roots - £885
Casey Trust - £1,500
Investec - £3,500
SYP Trust - £10,000
Morris Charitable Trust - £3,200
Shanly Foundation - £2,698
Ironmongers Charity - £4,000
HDH Wills Charitable Trust - £1,000

To Carry Forward into 2024

Morris Charitable Trust- £3,200
HDH Wills Charitable Trust - £1,000
Shanly Foundation - £2,698
Ironmongers Charity - £4,000

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	99,232	138,409	237,641
EXPENDITURE ON			
Charitable activities			
support and learning opportunities	102,155	112,194	214,349
NET INCOME/(EXPENDITURE)	(2,923)	26,215	23,292
RECONCILIATION OF FUNDS			
Total funds brought forward	23,060	23,433	46,493
TOTAL FUNDS CARRIED FORWARD	<u>20,137</u>	<u>49,648</u>	<u>69,785</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2022 and 30 November 2023	<u>1,600</u>
DEPRECIATION	
At 1 December 2022	1,280
Charge for year	<u>320</u>
At 30 November 2023	<u>1,600</u>
NET BOOK VALUE	
At 30 November 2023	<u>-</u>
At 30 November 2022	<u>320</u>

6. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	20,137	74,307	94,444
Restricted funds			
General fund	49,648	(48,115)	1,533
TOTAL FUNDS	<u>69,785</u>	<u>26,192</u>	<u>95,977</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,405	(73,098)	74,307
Restricted funds			
General fund	105,363	(153,478)	(48,115)
TOTAL FUNDS	<u>252,768</u>	<u>(226,576)</u>	<u>26,192</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	23,060	(2,923)	20,137
Restricted funds			
General fund	23,433	26,215	49,648
TOTAL FUNDS	<u>46,493</u>	<u>23,292</u>	<u>69,785</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,232	(102,155)	(2,923)
Restricted funds			
General fund	138,409	(112,194)	26,215
TOTAL FUNDS	<u>237,641</u>	<u>(214,349)</u>	<u>23,292</u>

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

	At 1.12.21 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	23,060	71,384	94,444
Restricted funds			
General fund	23,433	(21,900)	1,533
TOTAL FUNDS	<u>46,493</u>	<u>49,484</u>	<u>95,977</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

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 £
Unrestricted funds			
General fund	246,637	(175,253)	71,384
Restricted funds			
General fund	243,772	(265,672)	(21,900)
TOTAL FUNDS	<u>490,409</u>	<u>(440,925)</u>	<u>49,484</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

Success Club CIO

Detailed Statement of Financial Activities
for the Year Ended 30 November 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>252,768</u>	<u>237,641</u>
Total incoming resources	252,768	237,641
EXPENDITURE		
Charitable activities		
Travel	616	2,845
Insurance	686	636
Telephone	120	1,493
Postage and stationery	123	975
Advertising	30	7,325
Sundries	385	1,121
Office Maintenance	7,812	10,248
Charity Donation	990	346
Professional Fee	38,646	10,511
Subsistence	2,844	2,508
Senior Management	42,500	44,500
Course Delivery	76,018	78,959
Professional Contractors	44,835	38,121
Exceptional Items	1,026	864
Computer equipment	<u>320</u>	<u>320</u>
	216,951	200,772
Support costs		
Finance		
Bank charges	97	111
Information technology		
Computer Hardware	-	1,604
Subscriptions	2,730	399
Software Licences	<u>316</u>	<u>413</u>
	3,046	2,416
Other 3		
Training	2,679	8,610
Governance costs		
Accountancy and legal fees	3,803	2,440

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 2023

	30.11.23 £	30.11.22 £
Total resources expended	<u>226,576</u>	<u>214,349</u>
Net income	<u>26,192</u>	<u>23,292</u>

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