

Elevate Her UK
(Registered Charity, number 118575)
(Company Reg. No. CE019156)
Financial Statements
for the year ended 11th February 2021

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Elevate Her UK
Trustees' annual report
For the year ended 11th February, 2021

Full Name

Registered charity number

1185751

Principle address

119 Ivyhouse Road, DAGENHAM, RM9 5RP

Management Committee Members

(Chair) Victoria Michaels
Secretary

Full Name

Treasurer
Trustee (S)
Maria raji
Amber Horgan
Victoria Michaels
Ebony King

Founder

Senior Staff Member(s)

The charity does not employ staff.

Governing document

The charity is operated under the rules of its constitution adopted 26 February 2007. Overall management of the charity is the who are responsibility of the management Committee.

Bankers

The Co-operative bank

Independent examiner

Mayur Dave, AACC (Accountancy Aid for Charities and Commerce), 58 Highfield Road, Collier Row, Romford, RM5 3SA.

Aims and organisation

The principle objects of the charity are to:

Provide support to vulnerable girls and young women under 25 from disadvantage backgrounds.

Activities

Mentoring sessions
Empowerment workshops
Outreach

Summary of main achievements during the period

One to One mentoring with homeless young women. Empowerment workshops with young people in future youth Zone
The main achievement during the period was our girls and women safety campaign #Protect Her gaining publicity on TV, Radio and local newspapers. We were able to support a lot of girls. We also launched our safety devices.
Our activities have increased enabling the Elevate Her UK becoming self sufficient in its 1st year.

The trustees declare that they have approved the trustees' report above Signed on behalf of the charity's trustees:

Signed _____ V.Michaels _____
Victoria Michaels (Chair) Full Name

Date: _____ 12/11/2021 _____

Independent examiner's report to the trustees of

Elevate Her UK for the year ended 11th February, 2021

I, report on the accounts of the charity, which are set out on pages five to eight.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(3)(a) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
 - follow the procedures laid down in the general directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 1993 Act.
- or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

"Mayur Dave^(Accountant) Date: 20th October, 2021....."

T/A Accountancy Aid for Charities & Commerce

Accountancy Aid for C & C Ltd

58, Highfield Road,

Romford RM5 3SA

Essex

Elevate Her UK
Receipts and Payments account
for the year ended 11th February, 2021

		2021			2020
		Unrestric	Restricted		
	Notes	Funds	Funds	Total Funds	Total Funds
Receipts					
Grants and Donations	1	985	-	985	-
Activities and Trips		-	-	-	-
Youth Activities		-	-	-	-
Fundraising		-	-	-	-
Membership		-	-	-	-
Food Sales		-	-	-	-
Total	2	985	-	985	-
Expenses					
Activities and Trips		-	-	-	-
Food Receipts		-	-	-	-
Hospitality & refreshments		-	-	-	-
Wages		-	-	-	-
Rent & service charges		-	-	-	-
Water Rates		-	-	-	-
Heat & Light		-	-	-	-
Insurance		13	-	13	-
Cleaning & hygiene		48	-	48	-
Janitorial Supplies		200	-	200	-
Room Hire		-	-	-	-
TV Licence		-	-	-	-
Telephone, Mobile & Internet		-	-	-	-
Printing , Stationery & Postage		41	-	41	-
Publications & subscriptions		-	-	-	-
Fund Raising Compition & Prizes		200	-	200	-
Travel and Subsistence		-	-	-	-
Equipment, repairs & renewals		-	-	-	-
Website I.T. Expenses		408	-	408	-
Funding Adviser Fees		75	-	75	-
Independent examiner's fees		100	-	100	-
Sundries		-	-	-	-
Bank Error		-	-	-	-
Total Expenditure	3	1,085	-	1,085	-
Net Receipts /(Payments)	C/FWD -	100	-	100	-
Cash funds at start of this period	3	-	-	-	-
Cash funds at end of this period	3	- 100	-	100	-
Debtors and pre-payments		-	-	-	-
		- 100	-	100	-

Elevate Her UK

Balance Sheet
as at 11th February, 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
Fixed assets		0	0
Current assets			
Debtors and prepayments	5	0	0
Bank and Cash		21	0
Total Current Assets		21	0
Less:			
Current liabilities			
Creditors and accruals	4	100	0
Current Assets less Current Liabilities:		<u>(79)</u>	0
Total assets less current liabilities		<u><u>(79)</u></u>	<u><u>0</u></u>
Capital & Reserves	2	Reserve Fund	
Reserve Fund - B/FWD		£0	
Income & Expenditure accounts - 2021			
Surplus / Deficit : Restricted Fund	2021	-	-
Unrestricted Fund	2021	<u>-79</u>	<u>-£79</u>
		<u>(79)</u>	<u><u>0</u></u>

These financial statements are accepted on behalf of the charity by

Signed _____
Victoria Michaels (Chairman)

Date : _____ 12th November, 2021

Elevate Her UK
Notes to the accounts
for the year ended 11th February, 2021

1 Receipts and Payments Account

Receipts and Payments Accounts are statements that summarise the movement of income and expenses of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Grant & Donations

	Unrestricted	Restricted	Total
	985	-	985
Total	985	-	985

3 Funds Analysis

	Opening balance	Receipts	(Payments)	Closing balance
Restricted funds				
	0	0	0	0
	0	0	0	0
Total	0	0	0	0
Unrestricted Funds				
	-	985	1,085	-100
Total	-	985	1,085	-100

Current Liabilities

4 Creditors

These are amounts owed by the charity, but not paid during the accounting period.

Accruals	
Independent Examiner's Fee	100
Water Rates	-
Light & Heat	-
Telephone	-
Differ Income -Hire of Hall	-
Total	100

5 Debtors & Prepayments

Prepayments- Rate	Total	-
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6 Trustees' remuneration

Trustees are not remunerated. During the year, no trustee was reimbursed for expenses incurred.

7 Glossary of terms

- 8 Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.