

**Elevate Her UK**

(Registered Charity, number 118575)

(Company Reg. No. CE019156)

**Financial Statements**

for the year ended 11th February 2022

<b>Page</b>	<b>Contents</b>
<b>2</b>	Trustees' annual report
<b>3</b>	Independent examiner's report
<b>4</b>	Income & Expenditures account
<b>5</b>	Balance Sheet
<b>6</b>	Notes to the accounts

These financial statements have been printed on both sides of the page

Elevate Her UK  
**Trustees' annual report**  
**For the year ended 11th February, 2022**

**Full Name**

**Registered charity number** 1185751

**Principle address** 119 Ivyhouse Road, DAGENHAM, RM9 5RP

**Management Committee Members**

- |                           |           |                   |
|---------------------------|-----------|-------------------|
| * Chair Victoria Michaels | Full Name |                   |
| * Secretary Maria Raji    |           | Treasurer         |
|                           |           | Trustee (S)       |
|                           |           | Maria raji        |
|                           |           | Amber Horgan      |
|                           |           | Victoria Michaels |
|                           |           | Ebony King        |

Founder Ebony King

**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

**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**

- The main achievement during the period was developing a safety campaign that featured on ITV News and local newspapers local politicians noticed and also shared on their social media profiles.

We were able to collaborate with many organisations and spread awareness of our campaign and charity.

We formed good relationships with schools by delivering workshops and assemblies to students

We also joined our local youth network.

We did a uniform giveaway for low income households.

Our activities and safety devices have increased enabling the Elevate Her UK becoming self sufficient .

- Signed \_\_\_\_\_ V.Michaels \_\_\_\_\_ Date: \_\_\_\_\_ 13/02/2022 \_\_\_\_\_
- \* Victoria Michaels Chair Full Name

## **Independent examiner's report to the trustees of**

### **Elevate Her UK for the year ended 11th February, 2022**

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: 13th February, 2022....."**

**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, 2022**

		<b>2022</b>			<b>2021</b>
		<b>Unrestric</b>	<b>Restricted</b>		
	<b>Notes</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
<b>Receipts</b>					
Grants	<b>1</b>	9,912	-	9,912	985.00
Donations		1,186	-	1,186	
Donations From Go Fund me		515	-	515	-
Youth Activities		-	-	-	-
Fundraising		-	-	-	-
Membership		-	-	-	-
Food Sales		-	-	-	-
<b>Total</b>	<b>2</b>	<b>11,613</b>	<b>-</b>	<b>11,613</b>	<b>985.00</b>
<b>Expenses</b>					
Workshops Activities		5,554	-	5,554	-
Volunteer Expenses		536	-	536	-
Hospitality & refreshments		-	-	-	-
Wages		-	-	-	-
Rent & service charges		350	-	350	-
Heat & Light		-	-	-	-
Insurance		118	-	118	13
Cleaning & hygiene		-	-	-	48
Janitorial Supplies		504	-	504	200
Room Hire		-	-	-	-
Advertising		539	-	539	-
Telephone, Mobile & Internet		147	-	147	-
Printing , Stationery & Postage		90	-	90	41
Publications & subscriptions		950	-	950	-
Fund Raising Compition & Prizes		-	-	-	200
Travel and Subsistence		-	-	-	-
Computer Cost, Office Equipment		1,310	-	1,310	-
Website I.T. Expenses		498	-	498	408
Funding Adviser Fees		-	-	-	75
Independent examiner's fees		400	-	400	100
Sundries		-	-	-	-
Bank Error		-	-	-	-
<b>Total Expenditure</b>	<b>3</b>	<b>10,995</b>	<b>-</b>	<b>10,995</b>	<b>1,085</b>
<b>Net Receipts /(Payments)</b>	<b>C/FWI</b>	<b>618</b>	<b>-</b>	<b>618</b>	<b>-</b>
<b>Cash funds at end of this period</b>	<b>11/02/2022</b>	<b>3</b>	<b>618</b>	<b>-</b>	<b>100.00</b>
Debtors and pre-payments		-	515	-	-
Cash at Bank		<b>103</b>	<b>-</b>	<b>103</b>	<b>100</b>

**Elevate Her UK**

**Balance Sheet**  
**as at 11th February, 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<b>Fixed assets</b>		<b>0</b>	<b>0</b>
<b>Current assets</b>			
Debtors and prepayments	5	515	0
Bank and Cash		103	21
<b>Total Current Assets</b>		<b>618</b>	<b>21</b>
<b>Less:</b>			
<b>Current liabilities</b>		0	
Creditors and accruals	4	0	100
<b>Current Assets less Current Liabilities:</b>		<b>618</b>	<b>(79)</b>
<b>Total assets less current liabilities</b>		<b>618</b>	<b>(79)</b>
<b>Capital &amp; Reserves</b>	2	<b>Reserve Fund</b>	
<b>Reserve Fund - B/FWD</b>	<b>2021</b>		
<b>Income &amp; Expenditure accounts - 2022</b>			
<b>Surplus / Deficit</b>	<b>Restricted Fu</b>	<b>2022</b>	<b>-</b>
	<b>Unrestricted</b>	<b>2022</b>	<b>618</b>
		<b>618</b>	<b>618</b>
		<b>618</b>	<b>0</b>

These financial statements are accepted on behalf of the charity by

Signed \_\_\_\_\_  
Victoria Michaels (Chairman)

Date : \_\_\_\_\_ 13/02/2022

**Elevate Her UK**  
**Notes to the accounts**  
**for the year ended 11th February, 2022**

**1 Receipts and Payments Account**

Receipts and Payments Account is the statement that summarises 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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	11,613	-	11,613
<b>Total</b>	<b>11,613</b>	<b>-</b>	<b>11,613</b>

**3 Funds Analysis**

	Opening balance	Receipts	(Payments)	Closing balance
<b>Restricted funds</b>				
	0	0	0	0
	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted Funds</b>				
	-	11,613	10,995	618
<b>Total</b>	<b>-</b>	<b>11,613</b>	<b>10,995</b>	<b>618</b>

**Current Liabilities**

**4 Creditors**

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

**Accruals**

Independent Examiner's Fee	-
Water Rates	-
Light & Heat	-
Telephone	-
Differ Income -Hire of Hall	-
<b>Total</b>	<b>-</b>

**5 Debtors & Prepayments**

Donations Go Fund Me	515
Prepayments- Rate	
<b>Total</b>	<b>515</b>

**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.