

Company Registration No. CE019156 (England and Wales)
Charity No. 1185751

ELEVATE HER UK

Financial Statements
11 February 2023

ELEVATE HER UK

Financial Statements for the year ended 11 February 2023

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Reference and Administrative Information

Trustees/Directors

Victoria Michaels (Chair Person)
Maria Raji (Treasurer)
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 15 October 2019.

Company Secretary

Maria Raji

Registered office and business address

119 Ivyhouse Road
Dagenham
Essex
RM9 5RP

Independent Examiner

Olukayode Obisesan FFA FIPA
Kechkay Consulting
119 Ivyhouse Road
Dagenham
Essex
RM9 5RP

Bankers

The Co-operative Bank

Company Number

CE019156

Charity number

1185751

ELEVATE HER UK

Report of the Trustees

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
- 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 .

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Independent examiner's report to the trustees

I, report on the accounts of the charity, which are set out on pages four to six.

The Trustees (who are also the directors) are pleased to present their report for the year ended 11 February 2023

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

Olukayode Obisesan FFA FIPA **Date:** 05/04/2023



Kechkay Consulting
119 Ivyhouse Road
Dagenham
Essex, RM9 5RP

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Statement of financial activities (incorporating an income and expenditure account) for the year ended 11 February 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts					
Donations		1,232	-	1,232	1,186
Donations From Go Fund me		-	-	-	515
Other trading activities	2	460	-	460	-
Grants	3	-	31,396	31,396	-
Total receipts		1,692	31,396	33,088	11,613
Expenses					
Workshops Activities		618	10,238	10,238	5,554
Volunteer Expenses		-	2,786	2,786	536
Rent & service charges		-	-	-	350
Insurance		118	486	604	118
Janitorial Suppliers		-	-	-	504
Advertising		-	1,625	1,625	539
Telephone, Mobile & Internet		-	310	310	147
Printing, stationery & postage		-	191	191	90
Publication & subscription		-	572	572	950
Computer costs & Office equipment		-	1,119	1,119	1,310
Website, I.T. Expenses		-	1,384	1,384	498
Independent examiner's fees		-	600	600	400
Bank charges	13	-	-	13	-
Cleaning & Hygiene		-	355	355	-
Competition/Giveaway		-	977	977	-
Furniture		-	1,618	1,618	-
Hospitality & Refreshment		-	10	10	-
Legal & Professional fees		-	591	591	-
Premises Hire		-	3,164	3,164	-
Premises Repairs & maintenance		-	1,726	1,726	-
Travel		-	150	215	215
Total Expenditure		899	27,967	28,866	10,995
Net Receipts/(Payments)	4	793	3,429	4,222	618
Cash funds for the year		793	3,429	4,222	618
Opening Balance		103	-	103	103
Debtors and pre-payments		515	-	515	515
Cash at Bank	13	1,411	3,429	4,840	103

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Balance Sheet As at 11 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		-	515
Cash at bank and in hand		4,840	103
		4,840	618
Creditors: amounts falling due within one year		-	-
Net current assets		4,840	618
Total assets less current liabilities		4,840	618
Creditors: Amounts falling due after 1 year		-	-
Net assets		4,840	618
Funds			
Unrestricted funds	4	1,411	618
Restricted funds	4	3,429	-
Total funds	4	4,840	618

These financial statements are accepted on behalf of the charity by

VICTORIA MICHAELS

Trustee

Company Number: CE019156

AMBER HORGAN

Trustee

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Notes to the financial statements For the year ended 11 February 2023

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. Other trading activities	2023 £	2022 £
Local fundraising	460	-
	<u>460</u>	<u>-</u>

3. Grants

	Unrestricted £	Restricted £	2023 £	2022 £
Grants	-	31,396	31,396	11,613
	<u>-</u>	<u>31,396</u>	<u>31,396</u>	<u>11,613</u>

4. Restricted Funds	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
UK Youth		-	15,000	(15,000)	-
LMCT Cycling Wellbeing	-	2,396	(2,396)	-	-
NCIL Grant	-	10,000	(10,000)	-	-
Inequalities	-	4,000	(571)	-	3,429
	<u>-</u>	<u>16,396</u>	<u>(12,967)</u>	<u>-</u>	<u>3,429</u>
Total Restricted funds	<u>-</u>	<u>31,396</u>	<u>(27,969)</u>	<u>-</u>	<u>3,429</u>

Unrestricted Funds	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	618	1,692	(899)	-	1,411
	<u>618</u>	<u>1,692</u>	<u>(899)</u>	<u>-</u>	<u>1,411</u>
Total Unrestricted funds	<u>618</u>	<u>1,692</u>	<u>(899)</u>	<u>-</u>	<u>1,411</u>
Total Funds	<u>618</u>	<u>33,088</u>	<u>(28,868)</u>	<u>-</u>	<u>4,840</u>